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## Annual Budget

### 2021-2022

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***\*\* Adopted Sept. 16, 2021\*\****



*Prepared By:*

***TOWN OF FORT MYERS BEACH FINANCE DEPARTMENT***

***PRINCIPAL OFFICIALS***

***RAY MURPHY  
MAYOR***

***REXANN HOSAFROS  
VICE MAYOR***

***DAN ALLERS  
COUNCIL MEMBER***

***JIM ATTERHOLT  
COUNCIL MEMBER***

***BILL VEACH  
COUNCIL MEMBER***

***ROGER T. HERNSTADT  
TOWN MANAGER***

***JOHN R. HERIN JR.  
TOWN ATTORNEY***

***AMY BAKER  
TOWN CLERK***

***ALISON GIESEN  
DIRECTOR, CULTURE, PARKS & RECREATION***

***DAPHNIE BERCHER SAUNDERS  
DIRECTOR, COMMUNITY SERVICES***

***CHELSEA O'RILEY  
DIRECTOR, PUBLIC WORKS***

***CHRISTY CORY  
DIRECTOR, UTILITY***



The Honorable Mayor and member of the Town Council  
Town of Fort Myers Beach  
2525 Estero Blvd  
Fort Myers Beach, Florida 33931

Councilors:

On behalf of the staff of the Town of Fort Myers Beach, I am pleased to submit the proposed Fiscal Year 2021-2022 budget for the General Fund and the Town's Utility operations.

The Town staff is committed to being cost wise, efficient and effective with the Town's revenues. To that end our general operating budget remains funded at .87 mills per \$1000 of property value. The Town staff has achieved "carry forward savings" of unanticipated revenues combined with spending below the authorized budget each year since 2017. And while it is true that we have experienced statutorily capped property value roll growth, we have also experienced inflation and in 2021 alone it is estimated in excess of 5%.

As you may recall, Town Council has raised the millage to .95 as a strategy to fund the financing of the redevelopment of Bay Oaks Recreational Center Bayside Park and Times Square at an estimated \$10 million in construction. This fiscal year Town Council is considering an increase to .99 mills for public safety related initiatives. Our cash position continues to strengthen and our reserves are growing so that we are in a better position to address unforeseen challenges. We continue to renew and replace existing Town assets and implement new strategic improvements to our Town and its facilities at the direction of Town Council.

The Town, with the Councils support, has steadfastly continued to implement its water and stormwater improvements funded by the rate adjustments recommended by an independent rate consultant. This collaboration has allowed us to progress beyond the joint project with Lee County to complete our downtown streets and move on to our most needy of upgrades local roads in 2022. Our project costs are below initial estimates and financed through the State Revolving Funding program. Our stormwater maintenance efforts have been enhanced and are now self-funded without further contributions from the general fund or gas taxes.

We have experienced and fought through red tide, blue/green algae, hurricanes and Covid-19 shutdowns due to our sound emergency strategies and financial reserves all while our rates and fees remain stable and "low" by comparison to our municipal peers.



[FMBgov.com](http://FMBgov.com)

Raymond P. Murphy, Mayor | Rexann Hosafros, Vice Mayor | Dan Allers, Council Member | Jim Atterholt, Council Member | Bill Veach, Council Member

I believe and have shared with you that good government is best achieved by teamwork of the Council and your committees (representing the property owners), the manager and the attorney and most importantly staff. We still have much more ahead of us to accomplish. While we are well ahead of most other municipalities, we must continue to improve to stay ahead. I am extremely appreciative of the opportunity to work collaboratively with all of you to achieve these goals.

Sincerely,

Roger T. Hernstadt  
Town Manager

**FORT MYERS BEACH ESTERO ISLAND**

**P. 239-765-0202 | F. 239-765-0909 | 2525 Estero Boulevard, Fort Myers Beach, FL 33931**



**TOWN OF FORT MYERS BEACH  
FY 2021-2022 ADD-ON LIST  
BUDGET UTILIZING .95 MILLAGE RATE**

**Tax Information:**

Current Year Millage & Revenue - @ 96% - Information Only	0.9500	\$	3,546,858		
Proposed Millage & Revenue - @ 96% - Information Only	0.9900	\$	3,696,200	\$	149,341

**Revenues - Informational**

Ad Valorem Taxes	\$	3,546,858
Parking	\$	1,400,000
Public Service Tax	\$	900,000
Building Permits	\$	677,000
Half Cent Sales Tax	\$	610,000
Communication Svc Tax	\$	585,000
Administrative Charges	\$	240,000
State Revenue Sharing	\$	200,000
Local Option Gas Tax	\$	190,000
New Local Option Gas Tax	\$	140,000
All Others	\$	5,662,270

**Total Operating Revenues \$ 14,151,128**

Loan Project Exp from General Reimburse	\$	172,200
Carry Forward Fund Balance	\$	1,836,700
Projected Savings from FY21	\$	1,048,100
<b>Total</b>	<b>\$</b>	<b>3,057,000</b>

**Informational Only**

**Reserves - Funded in Budget**

GFOA	\$	1,330,000
Emergency	\$	500,000
Legal	\$	215,000
Compensated Absences	\$	110,000
Beach	\$	100,000
Grant Matches	\$	372,000
<b>Total</b>	<b>\$</b>	<b>2,627,000</b>

**Other - Funded in Budget**

Insurance Premium Increase	\$	91,000
Health Premium Increase	\$	47,000
\$1/Hr FT Longevity Pay Plan Adj	\$	100,000
Annual Employee Bonus	\$	100,000
FT Finance Director Adjustment	\$	45,000
Public Safety Committee	\$	2,500
Anchorage Advisory Comm	\$	2,500
CELCAB	\$	10,000
MRTF Projects (includes bags)	\$	10,000
 Annual Debt Service (\$10M Loan)	 \$	 581,400

**Town Hall Maintenance (Approved last year)**

- Contracted Svcs (Plumbing/Security)	\$	7,000
- Other Svcs (Cameras/Carpet)	\$	4,500
- Storage Rentals	\$	2,400
- Electric	\$	1,000
- Repairs & Maint.	\$	2,300
- Operating Supplies	\$	5,000
<b>Total</b>	<b>\$</b>	<b>22,200</b>

**Revenues Available**

Revenues	\$	14,151,100
Carry Forward & Savings	\$	3,057,000
<b>Total</b>	<b>\$</b>	<b>17,208,100</b>

**Expenses**

Proposed Budgeted Expenses	\$	13,956,400
R&R - Capital	\$	730,000
<b>Total</b>	<b>\$</b>	<b>14,686,400</b>

**Net Available \$ 2,521,700**

**Recurring Operating Expenses**

**Cultural Services - additional requests**

- Bay Oaks	\$	31,000
- Bay Oaks Pool	\$	23,500
- Mound House	\$	24,000
- Newton Park	\$	2,200
	\$	(80,700)

**Add On Items**

Community Policing	\$	230,000
Times Square/Shades	\$	1,100,000
Laguna Shores Dredging (1,000,000)	\$	500,000
Landscaping	\$	100,000
Bayside Dock	\$	100,000
Mooring Field	\$	100,000
Lighting Project	\$	100,000
Generator	\$	76,700
Mound House Museum Restoration	\$	48,000
TH Ducts	\$	23,000
Pilot Project - Rodent Control	\$	20,000
Leadership Conference	\$	8,000
Streetside Exotic Plant Removal	\$	5,000
Sekonic Spectrometer C-7000	\$	2,500
Sea Turtle Annual Notice	\$	1,500
FBSPA Conf/Mmbrshp	\$	1,500
	\$	(2,416,200)
<b>Total Add On Requests</b>	<b>\$</b>	<b>(2,496,900)</b>

**Unencumbered Balance \$ 24,800**



## **FY 2021-2022 ANNUAL BUDGET TABLE OF CONTENTS**

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## **Ad Valorem Tax Information**



## FMB PROPERTY TAX BURDEN



Home Value		\$500,000
Millage rate	1.00	500
Millage rate	0.99	495
Millage rate	0.95	475
Millage rate	0.90	450

Example: xxx Carolina Ave - 2020 Assessed Value \$538,613; Total Tax Bill \$8,180.54; Town of FMB receives \$511.68 or .06%

## TAXABLE VALUE AND REVENUE GENERATED BY MILLAGE

2021 TAXABLE VALUE		\$ 3,889,099
MILL	100%	96%
0.10	\$384,812	\$369,420
0.20	\$769,625	\$738,840
0.30	\$1,154,437	\$1,108,259
0.40	\$1,539,249	\$1,477,679
0.50	\$1,924,062	\$1,847,099
0.60	\$2,308,874	\$2,216,519
0.70	\$2,693,686	\$2,585,939
0.80	\$3,078,498	\$2,955,358
0.87	\$3,347,867	\$3,213,952
0.90	\$3,463,311	\$3,324,778
Current → 0.95	\$3,655,717	\$3,509,488
Proposed → 0.99	\$3,809,642	\$3,657,256
1.00	\$3,889,099	\$3,733,535

## Historical Tax Rates & Proceeds

Taxable value, Millage Rates, and Taxes levied since incorporation

Fiscal Year	Final Taxable Value	Millage	Taxes Levied (100%)
1996	1,097,507,100	1.0604	1,163,797
1997	1,149,535,220	1.0961	1,260,006
1998	1,192,180,910	1.0961	1,306,749
1999	1,289,215,850	1.0961	1,413,109
2000	1,387,116,900	1.0961	1,520,419
2001	1,616,283,120	1.0400	1,680,934
2002	1,888,027,310	1.0400	1,963,548
2003	2,291,140,270	1.0000	2,291,140
2004	2,665,675,540	0.8500	2,265,824
2005	3,063,418,220	0.7498	2,296,951
2006	3,780,475,940	0.6096	2,304,578
2007	3,910,189,400	0.6053	2,366,838
2008	3,422,119,910	0.7093	2,427,310
2009	3,003,712,140	0.8187	2,459,139
2010	2,639,001,882	0.9144	2,413,103
2011	2,526,745,775	0.8144	2,057,782
2012	2,472,045,775	0.7687	1,900,262
2013	2,523,669,687	0.7687	1,939,945
2014	2,669,949,004	0.7687	2,052,390
2015	2,821,651,000	0.7687	2,169,003
2016	3,121,463,874	0.8000	2,497,171
2017	3,076,325,000	0.8000	2,461,060
2018	3,324,763,223	0.8700	2,892,544
2019	3,561,171,592	0.8700	3,098,219
2020*	3,690,694,551	0.9500	3,506,160

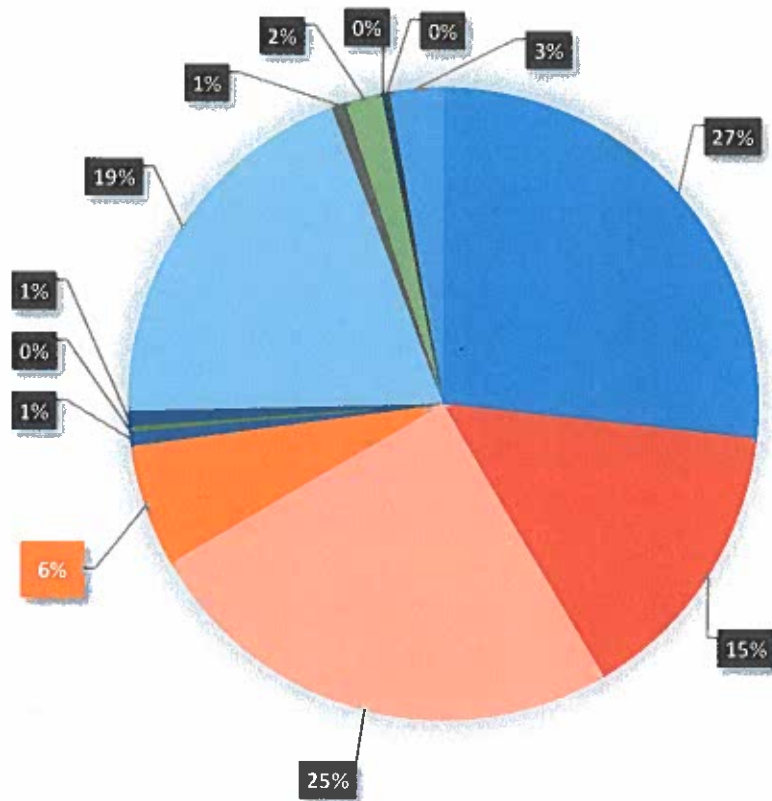
\*Increased by Town Council to fund \$10 million loan





## Tax Percentage to Taxing Authority

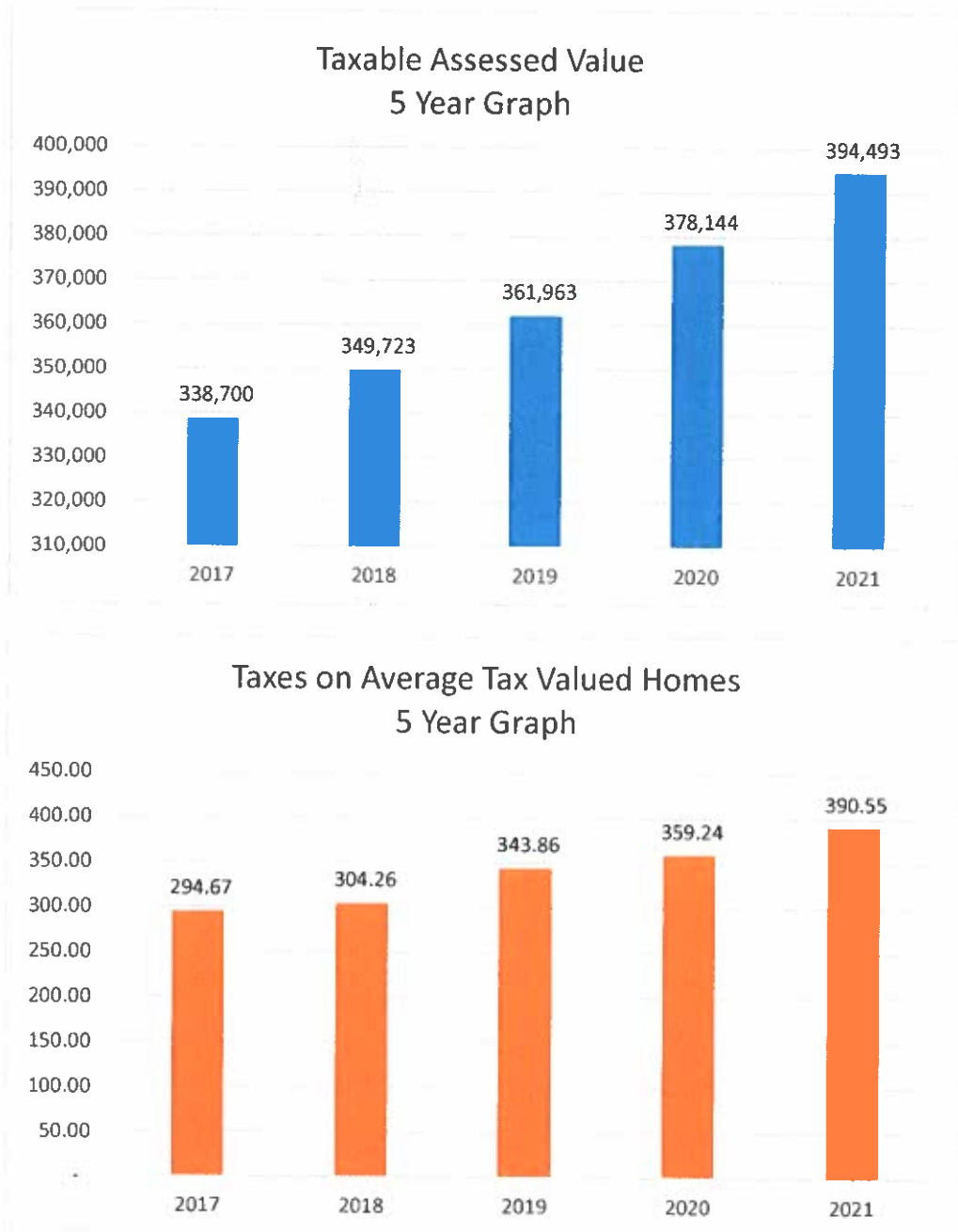
Based on a home on FMB assessed at \$538,000 the Town of Fort Myers Beach receives 6% of the total tax bill



- |  |  |
|--|--|
| ■ Lee County General Revenue - 27% - \$2181.71   | ■ Public School - By Local Board - 15% - \$1210.80     |
| ■ Public School - By State Law - 25% - \$2052.12 | ■ Town of Ft Myers Beach - 6% - \$511.68               |
| ■ SFL Water Mgmt District Levy - 1% - \$59.41    | ■ SFL Water Mgmt Everglade Const - 0% - \$20.47        |
| ■ SFL Water Mgmt Okeechobee Levy - 1% - \$64.20  | ■ Ft Myers Beach Fire District - 20% - \$1607.81       |
| ■ Ft Myers Beach Mosquito - 1% - \$60.49         | ■ Ft Myers Beach Library - 2% - \$152.91               |
| ■ Lee County Hyacinth Control - 0% - \$11.90     | ■ West Coast Inland Navigation District - 0% - \$21.22 |
| ■ Lee County Solid Waste Assmt - 3% - \$225.82   |  |



## Town of Fort Myers Beach 5 Years Average Taxable Value of Residential Property





# CERTIFICATION OF TAXABLE VALUE

[Reset Form](#)[Print Form](#)

DR-420  
R. 5/12  
Rule 12D-16.002  
Florida Administrative Code  
Effective 11/12

Year: 2021	County: LEE
Principal Authority: TOWN OF FORT MYERS BEACH	Taxing Authority: TOWN OF FORT MYERS BEACH


## SECTION I: COMPLETED BY PROPERTY APPRAISER

1.	Current year taxable value of real property for operating purposes	\$	3,861,376,785	(1)
2.	Current year taxable value of personal property for operating purposes	\$	27,722,554	(2)
3.	Current year taxable value of centrally assessed property for operating purposes	\$	0	(3)
4.	Current year gross taxable value for operating purposes (Line 1 plus Line 2 plus Line 3)	\$	3,889,099,339	(4)
5.	Current year net new taxable value (Add new construction, additions, rehabilitative improvements increasing assessed value by at least 100%, annexations, and tangible personal property value over 115% of the previous year's value. Subtract deletions.)	\$	10,316,673	(5)
6.	Current year adjusted taxable value (Line 4 minus Line 5)	\$	3,878,782,666	(6)
7.	Prior year FINAL gross taxable value from prior year applicable Form DR-403 series	\$	3,713,639,808	(7)
8.	Does the taxing authority include tax increment financing areas? If yes, enter number of worksheets (DR-420TIF) attached. If none, enter 0	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	Number 0	(8)
9.	Does the taxing authority levy a voted debt service millage or a millage voted for 2 years or less under s. 9(b), Article VII, State Constitution? If yes, enter the number of DR-420DEBT, Certification of Voted Debt Millage forms attached. If none, enter 0	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	Number 0	(9)
SIGN HERE	<b>Property Appraiser Certification</b>		I certify the taxable values above are correct to the best of my knowledge.	
	Signature of Property Appraiser:		Date:	
	Electronically Certified by Property Appraiser		7/1/2021 12:09 PM	

## SECTION II: COMPLETED BY TAXING AUTHORITY

If this portion of the form is not completed in FULL your taxing authority will be denied TRIM certification and possibly lose its millage levy privilege for the tax year. If any line is not applicable, enter -0-.

10.	Prior year operating millage levy (If prior year millage was adjusted then use adjusted millage from Form DR-422)	0.9500	per \$1,000	(10)
11.	Prior year ad valorem proceeds (Line 7 multiplied by Line 10, divided by 1,000)	\$	3,527,958	(11)
12.	Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value (Sum of either Lines 6c or Line 7a for all DR-420TIF forms)	\$	0	(12)
13.	Adjusted prior year ad valorem proceeds (Line 11 minus Line 12)	\$	3,527,958	(13)
14.	Dedicated increment value, if any (Sum of either Line 6b or Line 7e for all DR-420TIF forms)	\$	0	(14)
15.	Adjusted current year taxable value (Line 6 minus Line 14)	\$	3,878,782,666	(15)
16.	Current year rolled-back rate (Line 13 divided by Line 15, multiplied by 1,000)	0.9096	per \$1000	(16)
17.	Current year proposed operating millage rate	0.9900	per \$1000	(17)
18.	Total taxes to be levied at proposed millage rate (Line 17 multiplied by Line 4, divided by 1,000)	\$	3,850,208	(18)

19.	TYPE of principal authority (check one)	<input type="checkbox"/> County	<input type="checkbox"/> Independent Special District	(19)
		<input checked="" type="checkbox"/> Municipality	<input type="checkbox"/> Water Management District	
20.	Applicable taxing authority (check one)	<input checked="" type="checkbox"/> Principal Authority	<input type="checkbox"/> Dependent Special District	(20)
		<input type="checkbox"/> MSTU	<input type="checkbox"/> Water Management District Basin	
21.	Is millage levied in more than one county? (check one)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	(21)
<b>DEPENDENT SPECIAL DISTRICTS AND MSTUs</b>			<b>STOP HERE - SIGN AND SUBMIT</b>	
22.	Enter the total adjusted prior year ad valorem proceeds of the principal authority, all dependent special districts, and MSTUs levying a millage. <i>(The sum of Line 13 from all DR-420 forms)</i>	\$ 3,527,958		(22)
23.	Current year aggregate rolled-back rate <i>(Line 22 divided by Line 15, multiplied by 1,000)</i>	0.9096 per \$1,000		(23)
24.	Current year aggregate rolled-back taxes <i>(Line 4 multiplied by Line 23, divided by 1,000)</i>	\$ 3,537,525		(24)
25.	Enter total of all operating ad valorem taxes proposed to be levied by the principal taxing authority, all dependent districts, and MSTUs, if any. <i>(The sum of Line 18 from all DR-420 forms)</i>	\$ 3,850,208		(25)
26.	Current year proposed aggregate millage rate <i>(Line 25 divided by Line 4, multiplied by 1,000)</i>	0.9900 per \$1,000		(26)
27.	Current year proposed rate as a percent change of rolled-back rate <i>(Line 26 divided by Line 23, <b>minus 1</b>, multiplied by 100)</i>	8.84 %		(27)
<b>First public budget hearing</b>		Date : 9/9/2021	Time : 5:01 PM EST	Place : Fort Myers Beach Town Hall, 2525 Estero Blvd., Fort Myers Beach, FL 33931
<b>S I G N  H E R E</b>	<b>Taxing Authority Certification</b>		I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065 and the provisions of either s. 200.071 or s. 200.081, F.S.	
	Signature of Chief Administrative Officer :			Date :
	Title : ROGER T. HERNSTADT, TOWN MANAGER		Contact Name and Contact Title : Cheri Russ, Budget Manager	
	Mailing Address : 2525 ESTERO BLVD		Physical Address : 2525 ESTERO BLVD	
	City, State, Zip : FORT MYERS BEACH, FL 33931		Phone Number : 2397650202	Fax Number : 2397650909



Reset Form


Print Form

**MAXIMUM MILLAGE LEVY CALCULATION**  
**PRELIMINARY DISCLOSURE**  
For municipal governments, counties, and special districts

DR-420MM-P  
R. 5/12  
Rule 12D-16.002  
Florida Administrative Code  
Effective 11/12

Year: <b>2021</b>		County: <b>LEE</b>	
Principal Authority: TOWN OF FORT MYERS BEACH		Taxing Authority: TOWN OF FORT MYERS BEACH	
1.	Is your taxing authority a municipality or independent special district that has levied ad valorem taxes for less than 5 years?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No (1)
<b>IF YES, STOP STOP HERE. SIGN AND SUBMIT. You are not subject to a millage limitation.</b>			
2.	Current year rolled-back rate from Current Year Form DR-420, Line 16	0.9096	per \$1,000 (2)
3.	Prior year maximum millage rate with a majority vote from <b>2020</b> Form DR-420MM, Line 13	0.9446	per \$1,000 (3)
4.	Prior year operating millage rate from Current Year Form DR-420, Line 10	0.9500	per \$1,000 (4)
<b>If Line 4 is equal to or greater than Line 3, skip to Line 11. If less, continue to Line 5.</b>			
<b>Adjust rolled-back rate based on prior year majority-vote maximum millage rate</b>			
5.	Prior year final gross taxable value from Current Year Form DR-420, Line 7	\$	0 (5)
6.	Prior year maximum ad valorem proceeds with majority vote (Line 3 multiplied by Line 5 divided by 1,000)	\$	0 (6)
7.	Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value from Current Year Form DR-420 Line 12	\$	0 (7)
8.	Adjusted prior year ad valorem proceeds with majority vote (Line 6 minus Line 7)	\$	0 (8)
9.	Adjusted current year taxable value from Current Year form DR-420 Line 15	\$	0 (9)
10.	Adjusted current year rolled-back rate (Line 8 divided by Line 9, multiplied by 1,000)	0.0000	per \$1,000 (10)
<b>Calculate maximum millage levy</b>			
11.	Rolled-back rate to be used for maximum millage levy calculation (Enter Line 10 if adjusted or else enter Line 2)	0.9096	per \$1,000 (11)
12.	Adjustment for change in per capita Florida personal income (See Line 12 Instructions)		<b>1.0443</b> (12)
13.	Majority vote maximum millage rate allowed (Line 11 multiplied by Line 12)	0.9499	per \$1,000 (13)
14.	Two-thirds vote maximum millage rate allowed (Multiply Line 13 by 1.10)	1.0449	per \$1,000 (14)
15.	Current year proposed millage rate	0.9900	per \$1,000 (15)
16.	<b>Minimum vote required to levy proposed millage:</b> (Check one) (16)		
<input type="checkbox"/>	a. Majority vote of the governing body: Check here if Line 15 is less than or equal to Line 13. The maximum millage rate is equal to the majority vote maximum rate. <b>Enter Line 13 on Line 17.</b>		
<input checked="" type="checkbox"/>	b. Two-thirds vote of governing body: Check here if Line 15 is less than or equal to Line 14, but greater than Line 13. The maximum millage rate is equal to proposed rate. <b>Enter Line 15 on Line 17.</b>		
<input type="checkbox"/>	c. Unanimous vote of the governing body, or 3/4 vote if nine members or more: Check here if Line 15 is greater than Line 14. The maximum millage rate is equal to the proposed rate. <b>Enter Line 15 on Line 17.</b>		
<input type="checkbox"/>	d. Referendum: The maximum millage rate is equal to the proposed rate. <b>Enter Line 15 on Line 17.</b>		
17.	The selection on Line 16 allows a maximum millage rate of (Enter rate indicated by choice on Line 16)	0.9900	per \$1,000 (17)
18.	Current year gross taxable value from Current Year Form DR-420, Line 4	\$	3,889,099,339 (18)

Continued on page 2

Taxing Authority : TOWN OF FORT MYERS BEACH		DR-420MM-P R. 5/12 Page 2	
19.	Current year proposed taxes <i>(Line 15 multiplied by Line 18, divided by 1,000)</i>	\$ 3,850,208	(19)
20.	Total taxes levied at the maximum millage rate <i>(Line 17 multiplied by Line 18, divided by 1,000)</i>	\$ 3,850,208	(20)
<b>DEPENDENT SPECIAL DISTRICTS AND MSTUs</b>			<b>STOP HERE. SIGN AND SUBMIT.</b>
21.	Enter the current year proposed taxes of all dependent special districts & MSTUs levying a millage. <i>(The sum of all Lines 19 from each district's Form DR-420MM-P)</i>	\$ 0	(21)
22.	Total current year proposed taxes <i>(Line 19 plus Line 21)</i>	\$ 3,850,208	(22)
<b>Total Maximum Taxes</b>			
23.	Enter the taxes at the maximum millage of all dependent special districts & MSTUs levying a millage <i>(The sum of all Lines 20 from each district's Form DR-420MM-P)</i>	\$ 0	(23)
24.	Total taxes at maximum millage rate <i>(Line 20 plus Line 23)</i>	\$ 3,850,208	(24)
<b>Total Maximum Versus Total Taxes Levied</b>			
25.	Are total current year proposed taxes on Line 22 equal to or less than total taxes at the maximum millage rate on Line 24? (Check one)	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	(25)
SIGNATURE	<b>Taxing Authority Certification</b>		I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065 and the provisions of either s. 200.071 or s. 200.081, F.S.
	Signature of Chief Administrative Officer :		Date :
	Title : ROGER T. HERNSTADT, TOWN MANAGER	Contact Name and Contact Title : Cheri Russ, Budget Manager	
	Mailing Address : 2525 ESTERO BLVD	Physical Address : 2525 ESTERO BLVD	
	City, State, Zip : FORT MYERS BEACH, FL 33931	Phone Number : 2397650202	Fax Number : 2397650909

**Complete and submit this form DR-420MM-P, Maximum Millage Levy Calculation-Preliminary Disclosure, to your property appraiser with the form DR-420, Certification of Taxable Value.**

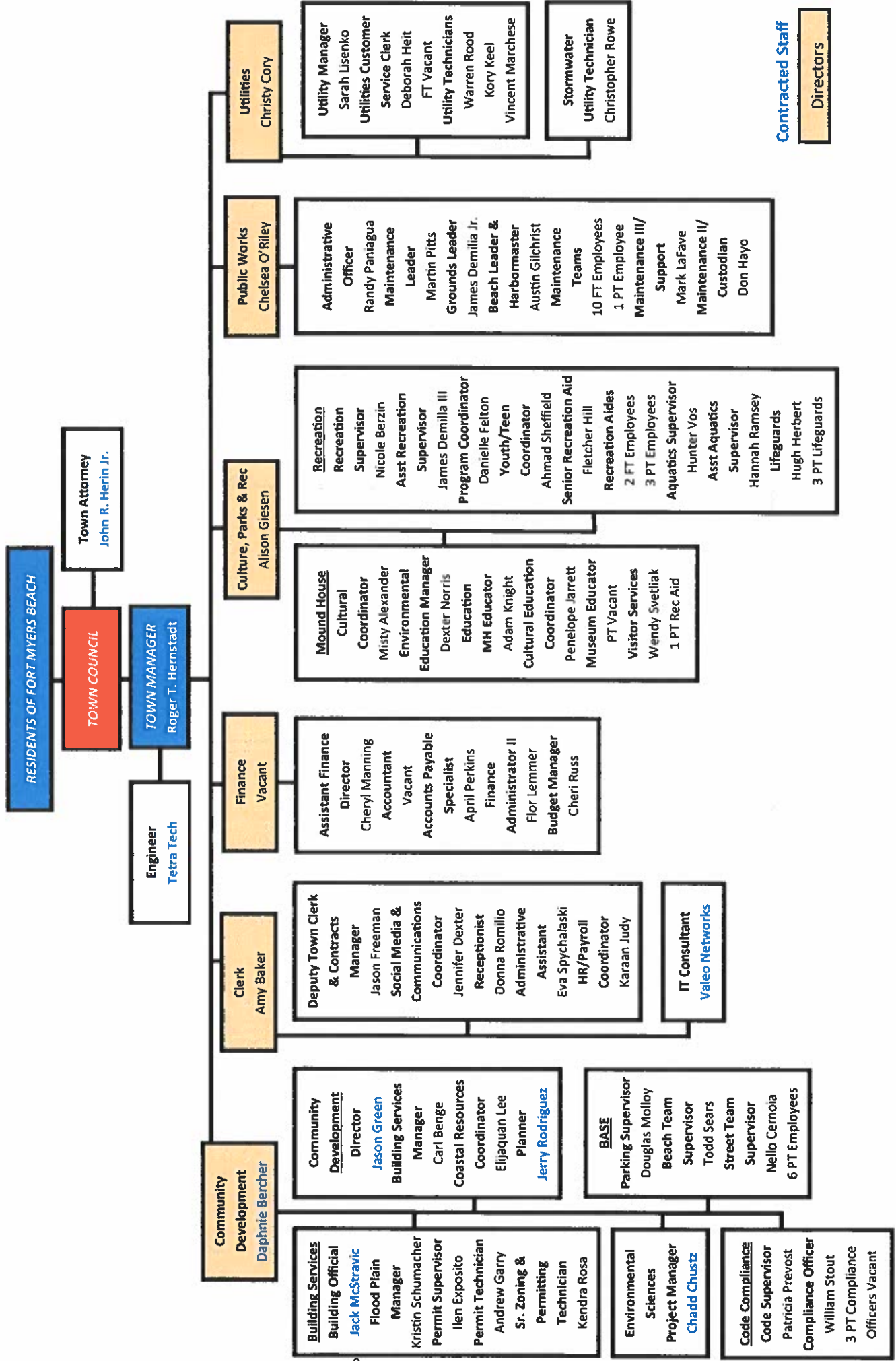




## Personnel Information



## ORGANIZATIONAL CHART



Contracted Staff

Directors





## CURRENT PERSONNEL CONTROL

Fund/Department	Position Title		FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22
<b>Fund 10</b>							
<b>Executive</b>	Town Manager	1	1	1	1	1	1
	Executive Assistant		1	0	0	0	0
<b>Town Clerk</b>	Town Clerk		1	1	1	1	1
	Receptionist		0	0	1	1	1
	Contracts Manager/Deputy Clerk		0	0	1	0.5	1
	Communications Coordinator		0	0	0	1	1
	Administrative Assistant		0	0	0	0.5	1
	HR/Payroll Coordinator	6	0	0	0	0	1
<b>Finance</b>	Finance Director		0.5	0.5	0.5	0.5	1
	Assistant Finance Director		0	0	0	0	1
	Director of Admin Services		1	1	0	0	0
	Administrative Officer		0	1	0	0	0
	Budget/Accounting Manager		0	0	0	0	1
	Accounts Payable Specialist		1	1	1	1	1
	Accounting Administrator II		0	0	0	0	1
	HR/Finance Coordinator		1	1	1	1	0
	Senior Accountant		1	1	1.5	0.5	0
	Accountant II	6	0	0	0	0	1
<b>Community Development</b>	Director of Community Development		1	0	0	0	0
	Building Services Manager/Assistant						
	Community Development Director		0	1	1	0	1
	Principal Planner		1	1	0	0	0
	Environmental Tech		1	1	1	1	0
	Zoning & Permit Tech (Moved to Bldg)		1	1	1	0	0
	Permit Tech (Moved to Bldg)		2	2	2	0	0
	Administrative Assistant	2	1	1	1	1	1
<b>Code Compliance</b>	Code Compliance Officer - Full Time		0	0	0	0	0
	Code Compliance Officer - Part Time		2	2	2	1.5	2
	Administrative Assistant	3	0	0	0	1	1
<b>Public Works - Administration</b>	Public Works Director		1	0	0	1	1
	Administrative Officer I		0	0	0	1	1
	Public Works Manager		0	1	1	0	0
	Administrative Assistant	2	1	0.5	1	0	0
<b>Public Works - Maintenance</b>	Maintenance Leader - Grounds		1	1	1	1	1
	Maintenance Leader - Public Works		1	1	1	1	1
	Maintenance Supervisor		1	0	0	0	0
	Maintenance - Custodial		1	1	1	1	1
	Maintenance Support		1	1	1	1	1
	Maintenance Worker - Full Time	9	5	6	5	5	5
<b>Parking</b>	Compliance Supervisor		2	2	2	3	2
	Compliance Team Leader		0	0	0	0	1
	Compliance Ambassador	6	4	4	4	3	3
<b>Bay Oak Recreation Center</b>	Recreation Director		1	1	0	0	0.5
	Recreation Campus Manager		0	0	1	1	0
	Recreation Supervisor		0	0	1	1	1
	Assistant Recreation Supervisor		0	0	0	0	1
	Program Coordinator Lead		1	1	0	0	0
	Senior Recreation Aide		0	0	0	0	1



## CURRENT PERSONNEL CONTROL

Fund/Department	Position Title	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22
<b>Fund 10 (Continued)</b>						
<b>Bay Oak Recreation Center (cont'd)</b>	Program Coordinator Senior Programs/Active Lifestyle Coordinator	2	2	2	2	1
	Program Coordinator Youth	1	1	1	1	1
	Recreation Aide - Full Time	1	1	0	0	2
	Lead Recreation Aide	0.5	0.5	0	0	0
	Recreation Aide - Part Time	3	2.5	3.5	3.5	1.5
	Recreation Aide/Maintenance 9	0	0.5	0.5	0	0
<b>Bay Oaks Pool</b>	Aquatics Supervisor	1	1	1	1	1
	Assistant Aquatics Supervisor	0	0	1	1	1
	Head Lifeguard	1	5	0	0	1
	Recreation Lifeguard - Full Time	5	2.5	3	3	1
	Recreation Lifeguard - Part Time 4.5	0	0	0	0	0.5
<b>Mound House</b>	Cultural Affairs Director	1	1	1	1	0.5
	Environmental Educator	1	1	1	1	1
	Cultural Resources Coordinator	1	1	1	1	1
	Educator	0	0	1	1	1
	Education Coordinator	0.5	0.5	0.5	0.5	0.5
	Museum Educator	0	0	0	0	1
	PT Recreation Aide	0	0	0	0	0.5
	Museum Interpreter	0.5	0.5	1	0.5	0.5
	Visitor Services Associate (Seasonal) 6.5	0.5	0.5	1	0.5	0.5
<b>Fund 21</b>						
<b>Storm Water Maintenance</b>	Storm Water Technician	0	0	0	1	0
	Storm Water Technician II 1	0	0	0	0	1
<b>Fund 22</b>						
<b>TDC Beach Maintenance</b>	Maintenance Crew Lead/Harbor Master	1	1	1	1	1
	Maintenance Worker - Full Time	4	4	4	4	4
	Maintenance Worker - Part Time	0	0	0	1.5	1
	Compliance Ambassador - Parking	0	0	0	0	1
	Compliance Ambassador 7	0	0	0	1	0
<b>TDC Mound House</b>	Maintenance Worker 1 2	0	0	0	0	2
<b>Fund 24</b>						
<b>Building Services</b>	Building Services Manager (Moved to Community Development)	0	0	0	1	0
	Coastal Resource Coordinator	0	0	0	0	1
	Zoning & Permit Tech	0	0	0	1	1
	Permit Tech 4	0	0	0	3	2
<b>Fund 50</b>						
<b>Water Services</b>	Utility Director	1	1	1	1	1
	Assistant Finance Director (Water Utility)	1	1	1	1	0
	Customer Service Clerk - Full Time	1	1	1	1	2
	Billing Clerk	1	1	1	1	0
	Utility Manager	0	0	0	0	1
	Utility Technician II	0	0	0	0	1
	Water Utility Tech 7	2	3	3	3	2
<b>TOTAL:</b>		<b>76</b>	<b>66.5</b>	<b>68.5</b>	<b>65.5</b>	<b>69</b>
					<b>76</b>	



## CURRENT PERSONNEL COST

Title	Hourly Rate	Base Annual Salary	2% Benefits Allow	SSI @ 0.0765	Total Benefit	Total Cost
Town Manager	82.16	170,893	3,418	13,073	42,951	230,335
Town Clerk	36.00	74,880	1,498	5,728	20,928	103,034
Front Desk Receptionist	17.00	35,360	707	2,705	22,481	61,253
Contract Manager/Deputy Town Clerk	27.00	56,160	1,123	4,296	17,780	79,359
Social Media & Comm Coordinator	36.06	75,005	1,500	5,738	16,733	98,976
HR/Payroll Coordinator	28.00	58,240	1,165	4,455	15,968	79,828
Administrative Assistant	17.00	35,360	707	2,705	13,562	52,334
Finance Director	36.00	74,880	1,498	5,728	15,433	97,539
Assistant Finance Director	35.00	72,800	1,456	5,569	19,718	99,543
Accounts Payable Specialist	17.00	35,360	707	2,705	11,308	50,080
Accountant II	23.00	47,840	957	3,660	14,424	66,881
Budget Manager	29.81	62,005	1,240	4,743	14,918	82,906
Finance Admin II	18.00	37,440	749	2,864	15,542	56,595
Building Services Manager (Planner)	33.00	68,640	1,373	5,251	19,392	94,655
Coastal Resources Coordinator	22.00	45,760	915	3,501	13,771	63,947
Code Supervisor	24.00	49,920	998	3,819	17,455	72,192
Code Compliance Officer	20.00	31,200	0	2,387	0	33,587
Code Compliance/BASE Officers	18.00	28,080	0	2,148	0	30,228
Code Compliance/BASE Officers	17.00	26,520	0	2,029	0	28,549
Code Compliance/BASE Officers	17.00	26,520	0	2,029	0	28,549
Flood Plain Coordinator	21.00	43,680	874	3,342	13,928	61,823
Zoning & Permitting Technician	25.00	52,000	1,040	3,978	27,181	84,199
Permit Tech II	20.00	41,600	832	3,182	15,982	61,597
Permit Tech I	18.00	37,440	749	2,864	13,773	54,826
Public Works Director	39.00	81,120	1,622	6,206	20,817	109,765
Administrative Officer I	20.00	41,600	832	3,182	13,538	59,152
Maintenance Worker III (Lead)	25.00	52,000	1,040	3,978	21,717	78,735
Maintenance Worker II	22.00	45,760	915	3,501	17,299	67,475
Maintenance Worker I	17.00	35,360	707	2,705	12,935	51,707
Maintenance Worker II	22.00	45,760	915	3,501	17,369	67,545
Maintenance Worker I	15.00	31,200	624	2,387	13,001	47,212
Maintenance Worker III (Lead)	25.00	52,000	1,040	3,978	17,442	74,460
Maintenance Worker I	17.00	35,360	707	2,705	13,428	52,200
Maintenance Worker I	19.00	39,520	790	3,023	16,448	59,782
Maintenance Worker I	15.00	31,200	624	2,387	14,109	48,320
Harbormaster/Maintenance Worker III	25.00	26,000	520	1,989	4,678	33,187
Beach and Street Supervisor I	19.00	39,520	790	3,023	21,389	64,722
Beach and Street Supervisor II	25.00	52,000	1,040	3,978	22,047	79,065
Beach and Street Supervisor I	22.00	45,760	915	3,501	14,678	64,853
Beach Ambassador	16.00	24,960	0	1,909	0	26,869
Beach Ambassador	16.00	24,960	0	1,909	0	26,869
Beach Ambassador	16.00	24,960	0	1,909	0	26,869
Beach Ambassador	16.00	24,960	0	1,909	0	26,869
Beach Ambassador	16.00	24,960	0	1,909	0	26,869
Beach Ambassador	16.00	24,960	0	1,909	0	26,869
Utility Director	39.00	81,120	1,622	6,206	26,306	115,254
Utilities Customer Service Clerk	19.00	39,520	790	3,023	14,019	57,352
Utilities Customer Service Clerk	19.00	39,520	790	3,023	14,019	57,352
Water Utility Tech	19.00	39,520	790	3,023	14,019	57,352
Water Utility Tech	18.00	37,440	749	2,864	13,445	54,497
Water Utility Tech	23.00	47,840	957	3,660	16,929	69,385
Utility Manager	24.00	49,920	998	3,819	16,954	71,691
Director of Culture/Parks & Recreation	52.16	54,246	1,085	4,150	11,636	71,117
Recreation Supervisor	21.00	43,680	874	3,342	13,787	61,682
Assistant Recreation Supervisor	19.00	39,520	790	3,023	14,660	57,993
Program Coordinator-Youth and Teen	18.00	37,440	749	2,864	13,960	55,013
Program Coordinator	21.00	43,680	874	3,342	16,457	64,352
Senior Recreation Aide	18.00	37,440	749	2,864	16,066	57,119
Recreation Aid	16.00	33,280	666	2,546	15,662	52,154
Recreation Aid	18.00	37,440	749	2,864	16,090	57,143
Recreation Aid	13.00	20,280	0	1,551	0	21,831
Recreation Aid	13.00	20,280	0	1,551	0	21,831
Recreation Aid	13.00	20,280	0	1,551	0	21,831
Aquatics Supervisor	21.00	43,680	874	3,342	13,725	61,620
Assistant Aquatics Supervisor	17.00	35,360	707	2,705	13,248	52,020
Lifeguard	13.00	20,280	0	1,551	0	21,831
Lifeguard II	16.00	33,280	666	2,546	15,184	51,676
Lifeguard	13.00	13,520	0	1,034	0	14,554



### CURRENT PERSONNEL COST

Title	Hourly Rate	Base Annual	2% Benefits		Total Benefit	Total Cost
		Salary	Allow	SSI @ 0.0765		
Lifeguard	13.00	14,040	0	1,074	0	15,114
Lifeguard	13.00	13,520	0	1,034	0	14,554
Lifeguard	13.00	13,520	0	1,034	0	14,554
Director of Culture/Parks & Recreation	52.16	54,246	1,085	4,150	11,636	71,117
Environmental Educator	23.00	47,840	957	3,660	16,937	69,394
Cultural Coordinator	22.00	45,760	915	3,501	17,008	67,184
Mound House Educator	21.00	43,680	874	3,342	10,976	58,871
Museum Educator	23.00	47,840	957	3,660	11,156	63,613
Cultural - Education Coordinator	23.00	23,920	0	1,830	0	25,750
Part Time Rec Aide	13.00	13,520	0	1,034	0	14,554
Museum Interpreter	16.00	16,640	0	1,273	0	17,913
Visitor Services	16.00	16,640	0	1,273	0	17,913
Beach Ambassador	17.50	27,300	0	2,088	0	29,388
Beach Ambassador	15.00	23,400	0	1,790	0	25,190
Harbormaster/Maintenance Worker III	25.00	26,000	520	1,989	4,678	33,187
Maintenance Worker I	17.00	35,360	707	2,705	15,415	54,188
Maintenance Worker I	19.00	39,520	790	3,023	15,993	59,327
Maintenance Worker I	17.00	35,360	707	2,705	15,354	54,126
Maintenance Worker I	19.00	39,520	790	3,023	16,452	59,785
Maintenance Worker I	15.00	23,400	0	1,790	0	25,190
Maintenance Worker I	15.00	23,400	0	1,790	0	25,190
Stormwater Utility Tech	21.00	43,680	874	3,342	13,479	61,374
Maintenance Worker I - Mound House	16.00	33,280	666	2,546	15,882	52,374
Maintenance Worker I - Mound House	19.00	39,520	790	3,023	15,962	59,295
Total		3,700,975	74,020	283,125	1,061,215	5,119,334

FTE Total: 76





## Vehicle Inventory Information



## Motorized Vehicle and Trailer Inventory Master

As of May 6, 2021

% BA	VIN Number	Year	Make	Type	Title #	Color	Plate #	#	Lee County Fleet #
<b>Town Hall - Public Works</b>									
	NOVIN0200662899	2007		80 KW Generator		Brown	241348	1	TFB07001
	NOVIN0200662900	2007		150KW Generator		Brown	241349	2	TFB07002
	NOVIN0200662902	2007		150KW Generator		Brown	XA4149	3	TFB07003
	ASKD2GDBJKG033331	2019	Kubota	RTVX-1140	137419073	Orange	XH6581	5	TFB19005
	ASKB2FDBJIKG056674	2019	Kubota	RTV-X900 utility	135906334	Orange	XG9673	6	TFB19006
	ASKD2GDBPKG033858	2019	Kubota	RTVX 1140	138363316	Orange	XH6583	7	TFB19007
	ASKD2GDBAJG026396	2018	Kubota	RTV1140XT		Orange	XG4053	8	TFB18008
	ASKB2FDBCLG062378	2020	Kubota	RTV 900X Utility Dump	140079145	Orange	XH9044	9	TFB20009
	ASKB2FDBLUG049695	2019	Kubota	RTV900XT		Orange	XE5916	11	TFB19011
	1FVCDT9GHHR3679	2016	Freightliner	Elgin Whirlwind St/Imp	12253235	White	XD0631	12	TFB16012
100	ZGELE51954	2017	New Holland	T4.110	Bill of Sale	blue		15	TFB17015
	1FTMF1CM5EFC97050	2014	Ford	F-150 W/Liftgate	116017996	White	XD6368	16	TFB14016
	54DC4W1B4LS804892	2020	Isuzu	NPR (Gasoline Eng)	140133620	White	XH9045	20	TFB20020
25	JALE5J164E7903104	2014	Isuzu	NPR (Diesel Eng/dump)	116602794	White	XD6374	21	TFB14021
SW	CAT3035EKJWY04400*	2018	CAT	CAT 303.5E2 - CR	Bill of Sale	Yellow		22	TFB18022
100	ASKB2FDBHHG041558	2017	Kubota	RTV - 900 Utility Dump	130501201	Orange	XG1865	25	TFB17025
100	83BT13711*	2018	BOBCAT	S-740 Skidsteer	Bill of Sale	White		27	TFB18027
	1/n 530-6633	2014	Tennant	Sweeper model 530	Bill of Sale	Aqua		31	TFB14031
	1FTRF3C6XED086200	2019	Ford	F-350 Superduty Utility	134817252	White	XG9671	37	TFB19037
100	1FT8W3D70GED00321	2016	Ford	F350 Crew Cab Dual Wh	123267263	white	228609	38	TFB16038
	16VDX162KX5095933	2019	Big Tex	14 Ft Dump Trailer	133596867	Black	XG6496	39	TFB19039
	16VDX162KX5091746	2019	Big Tex	14 Ft Dump Trailer	133597210	Black	XG6497	40	TFB19040
SW	5FT8E2529K1005037	2019	Felling	16Ft. HD Lowboy Trailer	133950860	Black	XG6498	41	TFB19041
	5GLE24268C000346	2008	IECCT) MBF	Communication Trailer	100972069	White	XA4154	47	TFB08047
100	1WC200E1X95001390		Wells Cargo WC-12	Bathroom Trailer/Hndcp		White		48	
	4Y3US121745014044	2004	Carry On	5X12 small Utility trailer		Black	Missing	57	TFB04057
	16VPX2026K2089396	2019	Big Tex 20 Ft Trlr	10PI-20BK4HDR	133463019	Black	XG6491	61	TFB19061
	ASKB2FDBCMG065520	2021	Kubota	RTV-X900 Utility dump		Orange		29	TFB21029
	405635754	2020	Toro	74504 Zero Turn Sndup	Bill of Sale	Red		74	TFB20074
	1FDRF3GT8FEC72231	2015	Ford	F350 Aerial Lift Truck	119062818	White	XE2435	91	TFB15091
100	ASKB2FDBJEG018690	2015	Kubota	RTV 900X	119220335	Orange	XE2438	92	TFB15092
100	16VG3023GG070889	2016	Big Tex	22GM-30BK+SMR	Bill of Sale	Black		99	TFB16099
	1FMSK7884GAS7051	2015	Ford	Explorer	116263915	White	XD6372	112	TFB15112
<b>Mooring Field</b>									
	OPQ26074H617	2016	OPQ 26Ft	Pumpout Boat	929513205	White	FL07175K	45	TFB16045
	FLZG539F020	2020	FLZ	Pontoon Boat	138707506	Silver	FL99935R	46	TFB20046
	4YBG82720LF008795	2020	Rocket Intl. 1st Load	Pontoon Trailer Scis/T		Grey/Silver		49	TFB20049
	42Q8B252461TD1149	2016	Quickload Dual Axle	Pumpout Boat Trailer	929514130	Silver	XE5914	54	TFB16054
<b>Mound House</b>									
100	52CGAGA3H0015826	2017	Polaris	GEM-6 Golf Cart	126187023		XF1420	14	TFB17014
100	1G9AE43G2IA493123	2018	MOTO Electric	EBB-2PULX	130934907	White	XG4045	28	TFB18028
	ASKB2FDBCKG057616	2019	Kubota	RTV-XWHL Hydro dump	140208235	Orange	XH9046	36	TFB19036
	406991805	2020	TORO	TITAN 54" lawnmower	Bill of Sale	Red		63	TFB20063
<b>Central Parking - BASE</b>									
	LCELV1Z25L6000246	2020	LCE	Low Speed Vehicle 2 P	138614592	Blue/Black	XH9040	23	TFB20023
	ASKB2FDBLKG058107	2019	Kubota	RTV-X900 G-H	137419220	Blue/Black	XH6580	24	TFB19024
	ASKH1PGNMG023574	2021	Kubota	RTV-XG850	141824775	Blue/Black	XH9043	35	TFB21035
	1GCHS8EAXK1124333	2019	Chivv	Colorado	132629157	White	XG4050	33	TFB19033
	LCELV1Z20M6000477	2021	LCE	Low Speed Vehicle 2 P	140457721	Blue/Black	XH9047	34	TFB21034
<b>BAY OAKS REC CENTER</b>									
	ASKB2FDBHJG051321	2018	Kubota	RTV X900	133523751	Orange	XG6492	30	TFB18030
	404533320	2018	Toro (id # 74915)	Z 5000	Bill of sale	Red		53	TFB18053
	405366393	2019	Toro (id # 08703)	GroundPro 3040	Lease	Red		72	TFB19072
	405365287	2019	Toro (id # 30849)	Groundmaster 3505 D	Lease	Red		73	TFB19073
	1FBNE3BL8DB11248	2011	Ford	350 XL Van	106755799	White	XC1657	79	TFB11079
	1FBAX2X82LK861356	2020	Ford	Van 15 Passenger	140838149	White	XG9534	77	TFB20077
<b>Community Development</b>									
	1FTMF1CM9EFC97049	2015	Ford	F-150	116018083	White	XD6369	19	TFB14019
	EKH074781516	2016	Carolina Skiff	Carolina Skiff/Boat	121038720	White		43	TFB16043
	4YBG82720LF008795	2019	Rocket Intl 1st Load	20ft Boat Trailer		Silver	IS1 3KL	44	TFB19044
	1FTMF1CM5EFC97047	2014	Ford	F-150	116018360	White	XD6371	17	TFB14017
<b>Water Department</b>									
	1Z94E4CA3LT551519	2020	ICON	Low Speed Vehicle 4 P	137460809	Black/White		13	TFB20013
	NMOL57E21K1405305	2019	Ford	Transit Connect Van	138071542	White	XH8345	32	TFB19032
	1FTMF1CM7EFC97048	2014	Ford	F-150	116018225	White	XD6370	18	TFB14018
	NMOL57E3F1211277	2015	Ford	Transit Connect Van	120331737	White	XE2439	26	TFB15026
	NMOL57E7XF1222406	2015	Ford	Transit Connect Van	120332251	White	XE2440	55	TFB15055



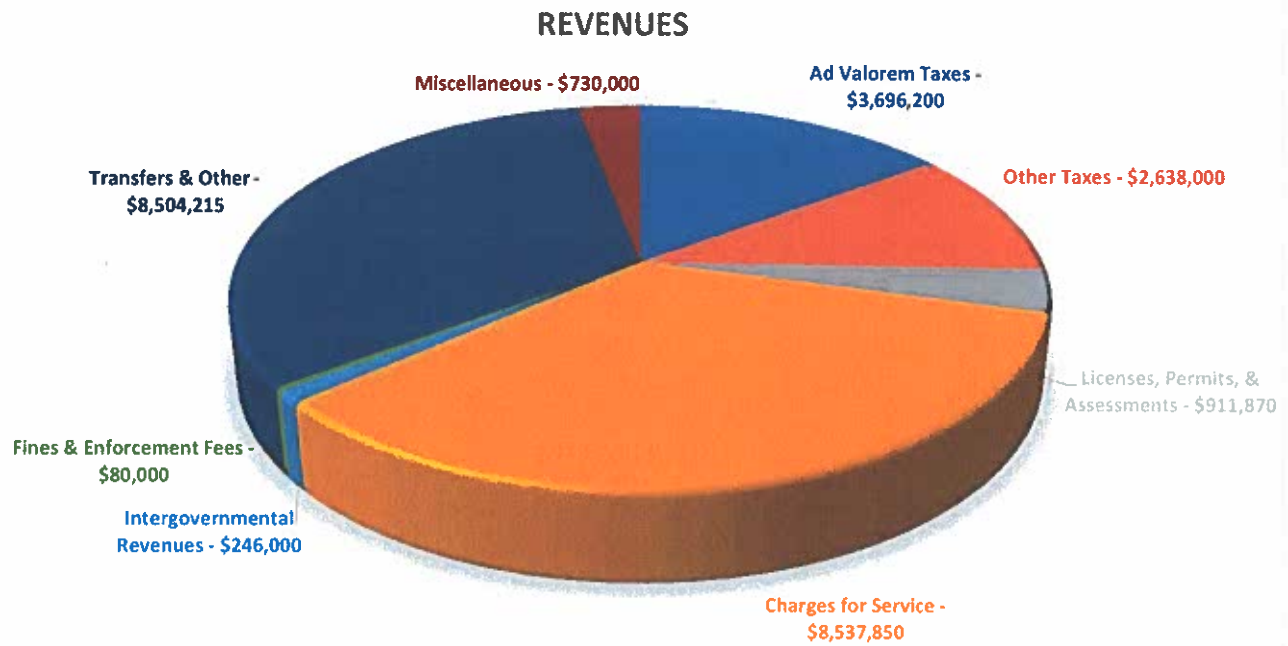
## Budget Reports



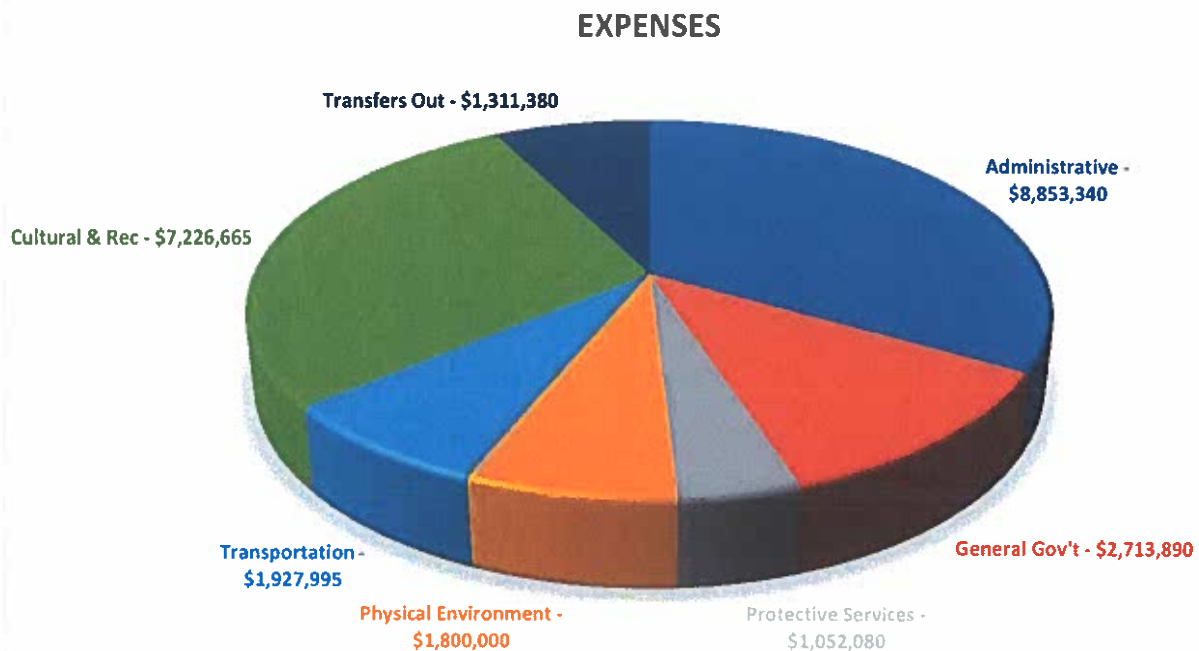
## FY 2021-2022 ANNUAL BUDGET

### BUDGET GRAPHS

#### WHERE THE MONEY COMES FROM



#### WHERE THE MONEY GOES







## ALL FUNDS - BUDGET BY DEPARTMENT FY 2021-2022

FUNDS	NUMBER OF POSITIONS		TOTAL PERSONNEL COST	OPERATING	TRANSFERS/OTHERS	CAPITAL	TOTAL PROPOSED BUDGET
GENERAL	FT	PT					
Legislative	0	0	\$ 93,010	\$ 104,390	\$ 18,000	\$ -	\$ 215,400
Executive	1	0	\$ 248,400	\$ 40,800	\$ 51,105	\$ -	\$ 340,305
Legal	0	0	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
Town Clerk	6	0	\$ 512,300	\$ 106,956	\$ -	\$ -	\$ 619,256
Finance	6	0	\$ 473,100	\$ 102,050	\$ -	\$ -	\$ 575,150
General Services	0	0	\$ -	\$ 680,625	\$ 1,926,505	\$ -	\$ 2,607,130
Code Compliance	1	4	\$ 199,800	\$ 108,110	\$ -	\$ -	\$ 307,910
Short Term Rental	0	0	\$ -	\$ 49,250	\$ -	\$ -	\$ 49,250
Public Works - Admin	2	0	\$ 180,220	\$ 87,587	\$ -	\$ -	\$ 267,807
Public Works - Maint	9	0	\$ 591,600	\$ 528,065	\$ -	\$ -	\$ 1,119,665
Times Square	0	0	\$ -	\$ 37,300	\$ -	\$ -	\$ 37,300
Maritime	0	0	\$ -	\$ 52,250	\$ -	\$ -	\$ 52,250
Mooring Operations	1	0	\$ 35,540	\$ 264,420	\$ -	\$ -	\$ 299,960
Town Hall Maint	0	0	\$ -	\$ 95,690	\$ -	\$ -	\$ 95,690
Parking & BASE	3	6	\$ 387,100	\$ 187,320	\$ -	\$ -	\$ 574,420
Community Development	2	0	\$ 164,900	\$ 574,370	\$ -	\$ -	\$ 739,270
Bay Oaks	6	5	\$ 546,500	\$ 366,250	\$ -	\$ -	\$ 912,750
Bay Oaks Pool	3	5	\$ 258,600	\$ 155,095	\$ -	\$ -	\$ 413,695
Mound House	4	4	\$ 424,000	\$ 179,685	\$ -	\$ -	\$ 603,685
Newton Park	0	0	\$ -	\$ 55,400	\$ -	\$ -	\$ 55,400
<b>Totals</b>	<b>44</b>	<b>24</b>	<b>\$ 4,115,070</b>	<b>\$ 4,025,613</b>	<b>\$ 1,995,610</b>	<b>\$ -</b>	<b>\$ 10,136,293</b>
<b>BEACH WATER UTILITY FUND</b>	<b>7</b>	<b>0</b>	<b>\$ 503,900</b>	<b>\$ 3,283,455</b>	<b>\$ 2,319,809</b>	<b>\$ 302,300</b>	<b>\$ 6,409,464</b>
<b>BUILDING SERVICES</b>	<b>4</b>	<b>0</b>	<b>\$ 283,200</b>	<b>\$ 469,470</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 752,670</b>
<b>BEACH ACCESS &amp; SHORELINE</b>	<b>7</b>	<b>2</b>	<b>\$ 484,500</b>	<b>\$ 311,875</b>	<b>\$ -</b>	<b>\$ 66,500</b>	<b>\$ 862,875</b>
<b>GAS TAX</b>	<b>0</b>	<b>0</b>	<b>\$ -</b>	<b>\$ 206,000</b>	<b>\$ 124,000</b>	<b>\$ -</b>	<b>\$ 330,000</b>
<b>CAPITAL IMPROVEMENTS</b>	<b>0</b>	<b>0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,883,950</b>	<b>\$ 2,883,950</b>
<b>COMMUNITY ENHANCEMENT FUND</b>	<b>0</b>	<b>0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,529,960</b>	<b>\$ 4,529,960</b>
<b>GENERAL DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 581,380</b>	<b>\$ 581,380</b>
<b>STORMWATER FUND</b>	<b>1</b>	<b>0</b>	<b>\$ 74,400</b>	<b>\$ 792,960</b>	<b>\$ 935,140</b>	<b>\$ -</b>	<b>\$ 1,802,500</b>
<b>ALL FUNDS TOTAL</b>	<b>63</b>	<b>26</b>	<b>\$ 5,461,070</b>	<b>\$ 9,089,373</b>	<b>\$ 5,374,559</b>	<b>\$ 8,364,090</b>	<b>\$ 28,289,092</b>

**Town of Fort Myers Beach**  
**Annual Budget**  
**All Funds Summary**  
From 10/01/2020 to 7/15/2021

		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
<b>Revenues</b>						
General	10	7,958,325	6,813,801	8,251,897	9,283,945	10,136,293
Road Impact	11	61,348	12,732	47,164	0	0
Parks Impact	12	12,461	32,528	11,352	0	0
Emergency	13	939,560	73,747	53,277	0	0
Gas Tax	20	566,091	354,124	307,085	388,865	330,000
Storm Water	21	2,077,634	5,060,842	2,019,921	1,130,000	1,802,500
Beach Access	22	1,089,804	935,532	274,368	978,070	862,875
Building	24	610,764	360,576	745,027	752,215	752,670
General Debt Service Fund	30	0	0	233,160	581,380	581,380
Capital	40	910,698	975,360	1,070,389	1,363,245	730,000
Community Enhancement Projects	41	0	260,962	708,090	3,500,000	4,529,960
Water Utility	50	5,224,097	12,544,780	7,039,751	5,935,815	6,409,464
Fixed Assests	90	(2,100)	(2,022)	0	0	0
<b>Total Revenues</b>		<b>19,448,682</b>	<b>27,422,961</b>	<b>20,761,482</b>	<b>23,913,535</b>	<b>26,135,142</b>
<b>Expenses</b>						
General	10	6,859,272	5,552,931	6,222,558	9,283,945	10,136,293
Road Impact	11	23,968	19,580	0	0	0
Parks Impact	12	0	124,800	0	0	0
Emergency	13	107,620	4,121	0	0	0
Gas Tax	20	776,116	525,609	162,160	388,865	330,000
Storm Water	21	92,060	3,486,067	2,302,434	1,130,000	1,802,500
Beach Access	22	1,192,085	890,744	665,680	978,070	862,875
Building	24	719,484	503,422	453,587	752,215	752,670
General Debt Service Fund	30	0	0	234,012	581,380	581,380
Capital	40	779,569	651,062	420,148	1,363,245	730,000
Community Enhancement Projects	41	0	0	697,931	3,500,000	4,529,960
Water Utility	50	3,607,892	11,820,947	7,150,790	5,935,815	6,409,464
Fixed Assests	90	1,100,480	851,521	0	0	0
<b>Total Expenses</b>		<b>15,258,546</b>	<b>24,430,804</b>	<b>18,309,299</b>	<b>23,913,535</b>	<b>26,135,142</b>
<b>Total Revenue over Expenses</b>		<b>4,190,136</b>	<b>2,992,158</b>	<b>2,452,182</b>	<b>0</b>	<b>0</b>

**Town of Fort Myers Beach**  
**Annual Budget**  
**General Fund Revenue and Expenditures by Department**  
From 10/01/2020 to 7/15/2021

				Current Year	Current Year	
Revenues		FY 2019 Actual	FY 2020 Actual	Actual	Budget	FY 2022 Budget
NA	10.00	84,887	(81,816)	0	0	0
Town Council	10.10	458	0	0	0	0
Town Manager	10.12	134	0	0	0	0
Town Clerk	10.14	0	0	0	0	0
Finance	10.16	5,615,436	4,814,268	5,346,377	7,138,795	7,659,243
Short Term Rental	10.17	151,172	134,250	135,982	100,000	122,000
Legal	10.18	0	0	0	0	0
General Government	10.19	218,941	159,463	170,702	0	0
Community Development	10.20	145,719	90,787	117,407	272,800	187,950
Code Enforcement	10.21	116,884	384,664	96,585	103,450	90,000
Town Hall Maintenance	10.29		0	0	0	0
Public Works Admin	10.30	0	3,046	5,930	0	15,000
Public Works Maintenance	10.31	12,143	581	822,086	35,000	0
Times Square	10.32	76,407	69,730	1,711	0	75,000
Maritime	10.33	31,568	86,806	24,276	0	25,000
Parking	10.34	1,209,710	873,426	1,248,534	1,190,000	1,452,000
Mooring Operations	10.36	9,205	135,049	157,440	170,000	235,200
Bay Oaks	10.50	90,800	49,833	35,121	68,000	68,000
Bay Oaks Pool	10.51	62,957	14,422	9,225	62,000	64,000
Mound House	10.70	128,901	77,174	80,441	138,500	138,500
Newton Park	10.71	3,479	2,119	80	5,400	4,400
Total Revenues		7,958,801	6,813,801	8,251,897	9,283,945	10,136,293
Expenses						
General	10.00	0	0	0	0	0
Town Council	10.10	188,055	151,681	117,481	231,400	215,400
Town Manager	10.12	230,745	195,533	201,135	324,295	340,305
Town Clerk	10.14	236,635	267,715	403,261	473,550	619,256
Finance	10.16	460,224	324,569	377,961	448,155	575,150
Short Term Rental	10.17	38,908	57,010	35,028	49,250	49,250
Legal	10.18	252,426	142,803	245,925	250,000	250,000
General Government	10.19	1,498,550	1,483,113	1,934,172	2,857,625	2,607,130
Community Development	10.20	391,097	341,752	223,066	674,930	739,270
Code Enforcement	10.21	218,237	155,902	155,680	263,485	307,910
Town Hall Maintenance	10.29	0	0	36,379	73,490	95,690
Public Works Admin	10.30	201,159	172,891	152,885	263,165	267,807
Public Works Maintenance	10.31	717,826	577,205	618,088	828,115	1,119,665
Times Square	10.32	99,040	29,704	30,123	37,300	37,300
Maritime	10.33	194,741	72,140	58,436	74,750	52,250
Parking	10.34	427,352	394,437	395,732	566,610	574,420
Mooring Operations	10.36	109,299	115,539	103,591	194,665	299,960
Bay Oaks	10.50	758,229	485,309	556,396	779,285	912,750
Bay Oaks Pool	10.51	269,290	180,572	190,774	318,220	413,695
Mound House	10.70	518,105	376,783	351,221	529,950	603,685
Newton Park	10.71	48,840	28,274	35,225	45,705	55,400
Total Expenses		6,858,758	5,552,931	6,222,558	9,283,945	10,136,293
Total Revenue over Expenses		1,100,043	1,260,869	2,029,339	0	0

**Town of Fort Myers Beach**  
**Annual Budget**  
**General Fund Detail Revenues**  
From 10/01/2020 to 7/15/2021

			FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
<b>Revenues</b>							
Ad Valorem Taxes	31100		2,881,811	3,001,904	3,357,668	3,389,680	3,546,858
Public Service Tax	31410		937,124	927,085	705,546	850,000	900,000
Gas Utility Tax	31440		11,096	11,249	11,132	10,500	11,000
Communication Service Tax	31500		554,993	531,851	410,698	540,000	595,000
Local Business Tax	31600		4,202	3,701	2,097	4,000	2,000
Building Permit Fees	32200		(25)	25,013	9,128	75,600	70,200
Building Permits	32201		(75)	0	0	0	0
Plans Review Fee	32202		(250)	0	0	0	0
Plans Review Fee	32210		0	0	3,046	0	15,000
Lee County Interlocal Agreements	32211		(250)	0	820,000	0	0
Other Licenses & Permits	32220		0	4,485	13,006	19,740	53,000
Solid Waste Franchise	32370		94,264	70,973	72,225	83,000	83,000
Fire Impact Fees	32411		1,532	0	0	0	0
School Impact Fee	32463		2,468	0	0	0	0
Zoning Fees	32900		102,025	70,233	37,386	105,000	50,100
Election Qualifying Fees	32901		1,008	4,852	0	0	0
Sign Fees	32910		0	0	325	0	150
Original Short Term Rental Fees	32920		3,625	0	100	2,200	0
Code Case Fees	32930		3,725	3,650	1,325	2,000	2,000
Code Enforcement Liens Release	32931		1,000	400	33,260	400	0
Special Events Permits	32940		12,433	2,590	920	5,000	4,000
FEMA Reimbursement	33150		0	0	31,043	100,000	0
Mound House Grant	33410		0	2,025	0	0	0
WCIND Grant - Law Enforcement	33420		30,030	40,360	24,276	35,000	25,000
Safety Grant	33430		0	1,898	250	0	0
FDEP Grant	33436		0	0	12,326	0	54,000
FDOT GRANTS	33443		9,177	0	2,953	0	0
State Revenue Sharing Proceeds	33512		193,606	139,746	127,856	160,000	200,000
Mobile Home License	33514		15,933	14,182	12,152	11,000	11,000
Alcoholic Beverages License	33515		22,937	25,776	26,111	21,000	21,000
Half Cent Sales Tax	33518		560,227	538,745	405,720	495,000	600,000
FBIP Grant	33740		0	65,500	0	0	0
CDBG Grant	33772		17,520	0	0	0	0
Recording Fees	34110		2,428	(50)	0	0	0
Administrative Charge	34130		166,941	242,354	203,493	240,000	246,000
Estopple Fees	34191		3,200	10,134	10,175	0	3,000
Registration Fees	34192		4,184	100	24,950	5,000	25,000
New Short Term Rental	34193		171,617	142,650	115,532	100,000	105,000
Tables/Right of Way	34194		95,572	108,623	87,540	85,000	127,000
Solid Waste Fees	34340		0	(1,269)	1,108	0	0
Garbage Collection Times Square	34341		19,999	0	0	0	0
Late Fees	34360		0	81	0	0	0
Enviromental Restoration	34370		420	805	840	0	1,000
Flood Plain Review Fees	34390		43,079	21,247	0	0	0

**Town of Fort Myers Beach**  
**Annual Budget**  
**General Fund Detail Revenues**  
From 10/01/2020 to 7/15/2021

		<u>FY 2019 Actual</u>	<u>FY 2020 Actual</u>	<u>Current Year Actual</u>	<u>Current Year Budget</u>	<u>FY 2022 Budget</u>
Harborage User Fees	34420	155,958	162,229	153,780	170,000	180,000
Pump Out Services	34425	1,520	1,125	860	0	1,200
Parking Facilities Revenue	34450	1,190,560	1,136,399	1,224,221	1,190,000	1,400,000
Mound House Programs & Tours	34710	33,785	18,977	17,559	25,000	25,000
Pool Revenue	34720	62,963	14,411	9,225	62,000	62,000
Newton Classes	34731	2,174	1,509	0	1,400	1,400
Mound House Admissions	34733	48,477	27,352	21,351	50,000	50,000
Mound House Memberships	34734	8,010	8,733	7,997	15,000	15,000
BORC Revenue	34750	71,359	52,680	24,521	65,000	65,000
Code Citation	35400	300	61,265	7,425	50,000	35,000
Code Enforcement Fees	35410	108,189	329,404	44,300	46,050	45,000
Other Fines & Forfeiture	35910	0	3,837	17,974	0	0
Merchandise	36001	32,685	21,607	22,664	32,000	32,000
Interest Income	36110	129,268	96,288	3,194	90,000	90,000
Newton Park Rentals	36200	2,733	823	80	4,000	3,000
Mound House Rentals	36201	1,625	400	0	5,000	5,000
Sponsorship Donations	36601	0	281	311	0	2,000
Mound House Donations	36602	9,907	2,453	12,205	11,500	11,500
BORC Donations	36603	1,590	2,550	2,100	3,000	3,000
Fireworks Donations	36605	15,000	15,000	0	0	0
Street Performers License	36700	3,750	1,200	0	0	0
Miscellaneous	36900	110,572	13,072	26,803	30,000	30,500
Miscellaneous - Claims / Premium Reimb	36901	0	16,541	117,822	0	0
Other Misc. Revenue	36902	0	1	0	0	0
Refunds & Reimbursements	36904	74	486	0	0	0
Transfers In from Reserves	38190	0	0	0	1,094,875	1,608,285
<b>Total Revenues</b>		<b>7,958,075</b>	<b>7,999,513</b>	<b>8,278,577</b>	<b>9,283,945</b>	<b>10,415,193</b>

**Town of Fort Myers Beach**  
**Annual Budget**  
**10 - General**  
**10 - Town Council**  
 From 10/01/2020 to 7/15/2021

			FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
<b>Expenses</b>							
Executive Salaries	51000		86,400	86,546	64,800	86,400	86,400
FICA	52100		6,610	6,621	4,957	6,610	6,610
Life and Health	52300		2,268	10	0	0	0
Workers Compensation	52400		0	1,859	1,781	2,045	2,045
Lobbyist	53102		43,425	49,603	28,421	60,000	60,000
Studies and Agreements	53405		0	2,066	0	0	0
Publication Advertisement	53408		10,324	13,089	16,926	24,000	18,700
Stenographic Services	53409		6,708	10,086	0	11,000	0
Other Contractual Services	53420		451	300	0	0	0
Travel and Per Diem	54000		850	100	408	10,000	10,000
Cell Phone & Electronic Devices	54102		4,650	4,506	3,139	4,345	4,345
Freight and Postage Services	54200		28	71	0	0	0
Printing and Binding	54700		0	0	40	0	0
Other Current Charges and Obligations	54900		9,750	19,363	2,633	6,500	6,500
Election Fees	54902		13,873	142	0	0	0
Office Supplies	55100		0	0	141	0	200
Uniforms	55201		95	0	0	0	0
Memberships	55400		2,625	2,475	2,511	2,500	2,600
Training	55500		0	0	300	0	0
Contingency	58100		0	0	0	18,000	18,000
<b>Total Expenses</b>			<b>188,057</b>	<b>196,837</b>	<b>126,057</b>	<b>231,400</b>	<b>215,400</b>

**Town of Fort Myers Beach**  
**Annual Budget**  
**10 - General**  
**12 - Town Manager**  
 From 10/01/2020 to 7/15/2021

			FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
<b>Expenses</b>							
Executive Salaries	51000		187,898	214,913	154,819	170,890	173,000
Special Pay	51500		0	0	0	0	6,800
Personnel Benefits	51600		6,600	7,200	5,400	7,200	7,200
Benefit Allowance	51700		0	0	0	3,420	3,500
FICA	52100		10,929	11,593	8,817	13,885	13,200
Retirement	52200		0	0	0	17,430	17,300
Life and Health	52300		14,654	14,811	13,830	25,890	27,400
Workers Compensation	52400		1,007	277	265	300	300
Travel and Per Diem	54000		2,931	40	633	3,150	2,550
Cell Phone & Electronic Devices	54102		1,559	1,838	689	1,500	1,500
Insurance	54500		2,038	33,734	24,437	28,080	33,300
Office Supplies	55100		198	(18)	57	200	200
Operating Supplies	55200		(7)	38	93	0	0
Uniforms	55201		466	347	264	250	500
Books, Publications, Subscriptions and	55400		2,022	2,259	2,299	2,100	2,450
Training	55500		450	0	500	0	0
Contingency	58100		0	0	0	50,000	51,105
<b>Total Expenses</b>			<b>230,745</b>	<b>287,032</b>	<b>212,103</b>	<b>324,295</b>	<b>340,305</b>

**Town of Fort Myers Beach**  
**Annual Budget**  
**10 - General**  
**14 - Town Clerk**  
 From 10/01/2020 to 7/15/2021

		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
<b>Expenses</b>						
Regular Wages	51200	163,726	286,027	282,081	285,600	352,000
Overtime	51400	0	0	137	0	0
Special Pay	51500	0	0	0	0	12,800
Benefit Allowance	51700	0	0	0	5,245	7,000
FICA	52100	12,523	21,787	21,570	22,250	27,000
Retirement	52200	14,308	21,033	21,575	18,720	24,400
Life and Health	52300	23,225	39,539	58,053	59,670	89,100
Workers Compensation	52400	1,068	562	538	620	620
Technological Services	53107	0	0	298	5,000	0
Professional Services	53108	65	156	45	0	0
Other Services	53400	2,061	0	0	0	0
Publication Advertisement	53408	681	740	0	13,000	18,000
Stenographic Services	53409	2,085	0	0	11,950	12,636
Travel and Per Diem	54000	0	0	670	4,250	9,350
Cell Phone & Electronic Devices	54102	936	2,200	1,813	2,195	3,440
Freight and Postage Services	54200	0	4	0	0	0
Insurance	54500	3,875	25,842	26,052	30,710	35,300
Other Current Charges and Obligations	54900	6,846	0	156	160	300
Office Supplies	55100	235	84	499	500	500
Books, Publications, Subscriptions and Memberships	55400	5,001	1,623	6,947	13,680	18,810
Contingency	58100	0	0	0	0	8,000
<b>Total Expenses</b>		<b>236,635</b>	<b>399,597</b>	<b>420,434</b>	<b>473,550</b>	<b>619,256</b>



**Town of Fort Myers Beach**  
**Annual Budget**  
**10 - General**  
**16 - Finance**  
 From 10/01/2020 to 7/15/2021

			FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
<b>Expenses</b>							
Regular Wages	51200		227,364	223,105	162,975	268,840	340,700
Overtime	51400		371	53	5,921	0	0
Spical Pay	51500		0	0	0	0	2,800
Benefit Allowance	51700		0	0	0	2,790	6,900
FICA	52100		16,754	16,710	12,501	20,780	26,100
Retirement	52200		10,186	7,252	4,892	8,870	20,800
Life and Health	52300		28,939	26,342	32,858	36,155	75,800
Workers Compensation	52400		3,144	572	405	465	500
Professional Services	53108		112	343	31,380	0	0
Accounting and Auditing	53200		49,022	35,310	30,260	30,000	30,000
Accounting Services	53201		20,734	19,110	27,836	16,600	18,000
Contracted Services	53401		2,050	4,492	0	10,000	0
Contracted Labor	53402		59,821	69,123	38,498	0	0
Publication Advertisement	53408		0	2,850	0	0	0
Other Contractual Services	53420		215	0	0	0	0
Travel and Per Diem	54000		390	1,768	0	2,900	0
Cell Phone & Electronic Devices	54102		1,062	749	1,308	1,000	1,000
Information Technology Services	54105		510	660	233	2,400	2,400
Freight and Postage Services	54200		6	68	0	0	0
Insurance	54500		24,603	31,245	25,849	28,690	33,000
Printing and Binding	54700		0	0	70	0	0
Other Current Charges and Obligations	54900		6,613	0	85	0	0
Bank Charges	54901		1,963	8,344	5,750	10,200	4,000
Merchant Credit Card Fees	54916		5,159	3,740	1,992	5,615	5,000
Office Supplies	55100		839	290	2,635	0	1,900
Operating Supplies	55200		208	0	260	0	0
Uniforms	55201		0	0	430	0	0
Books, Publications, Subscriptions and	55400		159	514	489	1,250	1,250
Training	55500		0	2,395	2,887	1,600	5,000
<b>Total Expenses</b>			<b>460,224</b>	<b>455,035</b>	<b>389,514</b>	<b>448,155</b>	<b>575,150</b>

**Town of Fort Myers Beach**  
**Annual Budget**  
**10 - General**  
**17 - Short Term Rentals**  
 From 10/01/2020 to 7/15/2021

		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
<b>Expenses</b>						
Executive Salaries	51000	795	0	0	0	0
Regular Wages	51200	741	0	0	0	0
FICA	52100	111	0	0	0	0
Workers Compensation	52400	0	32	31	0	0
Professional Services	53108	56	0	0	0	0
Other Services	53400	0	37,045	35,000	35,000	35,000
Contracted Services	53401	27,552	0	0	13,950	13,950
Contracted Labor	53402	7,497	17,896	0	0	0
Cell Phone & Electronic Devices	54102	16	0	0	0	0
Office Supplies	55100	94	0	0	300	300
Books, Publications, Subscriptions and Memberships	55400	2,045	2,045	0	0	0
<b>Total Expenses</b>		<b>38,907</b>	<b>57,018</b>	<b>35,031</b>	<b>49,250</b>	<b>49,250</b>

**Town of Fort Myers Beach**  
**Annual Budget**  
**10 - General**  
**18 - Legal**  
 From 10/01/2020 to 7/15/2021

		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
<b>Expenses</b>						
Legal	53101	252,734	220,380	208,267	150,000	150,000
Other Services	53400	(308)	0	37,558	100,000	100,000
Books, Publications, Subscriptions and Memberships	55400	0	95	100	0	0
<b>Total Expenses</b>		<b>252,426</b>	<b>220,475</b>	<b>245,925</b>	<b>250,000</b>	<b>250,000</b>

**Town of Fort Myers Beach**  
**Annual Budget**  
**10 - General**  
**19 - General Government**  
From 10/01/2020 to 7/15/2021

			FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Expenses							
Life and Health	52300	(271)	1,342	41,376	0	48,000	
Unemployment	52500	2,965	0	11,404	0	0	
Other Post Employment Benefits	52600	0	(8,720)	0	0	0	
Professional Services	53100	69	65,000	0	0	0	
Technological Services	53107	0	0	3,022	0	5,000	
Professional Services	53108	0	270	0	0	0	
Accounting Services	53201	(39)	39	1,203	0	1,500	
Other Services	53400	84,343	18,072	33,326	124,000	124,000	
Contracted Services	53401	20,443	20,343	17,038	17,700	17,700	
Contracted Labor	53402	(2,322)	0	0	0	0	
Janitorial Services	53403	2,517	0	0	0	0	
Pest Control	53407	1,140	1,140	0	0	0	
Publication Advertisement	53408	70	430	0	0	0	
Stenographic Services	53409	576	0	6,444	0	8,000	
Other Contractual Services	53420	8,355	20,000	850	0	0	
Travel and Per Diem	54000	1,593	15	0	0	0	
Telephone Service	54101	30,844	69,839	24,049	75,600	75,600	
Cell Phone & Electronic Devices	54102	397	457	1,378	120	120	
Web Service	54103	12,370	17,942	26,188	15,480	15,480	
Internet Service	54104	7,941	9,063	31,545	7,500	7,500	
Information Technology Services	54105	128,932	177,320	128,263	189,820	189,820	
Emergency Communications Services	54107	2,316	2,218	60	1,380	1,380	
Freight and Postage Services	54200	13,374	19,684	10,035	14,400	14,400	
Utility Services	54300	7,869	7,669	4,640	0	7,000	
Electricity	54301	15,239	13,982	10,430	0	15,000	
Recycling	54303	40	0	0	0	0	
Storage Facility Rental	54401	9,243	12,222	0	0	0	
Copier Rental	54402	14,705	23,459	12,340	20,400	20,400	
Insurance	54500	48,982	40,585	9,873	33,775	38,900	
Repairs & Maintenance Building	54601	8,228	11,233	147	0	0	
Repairs & Maintenance Equipment	54603	1,224	272	0	0	0	
Repairs & Maintenance Facilities	54605	2,378	8,218	1,750	0	3,000	
Keep Lee County Beautiful	54801	1,500	1,500	1,500	1,500	1,500	
Horizon Council & Charlotte Harbor	54803	5,000	5,000	5,000	5,000	5,000	
Advisory Committees	54804	0	0	0	0	25,000	
Other Current Charges and Obligations	54900	56,485	5,596	2,046	8,570	8,570	
Bank Charges	54901	38	148	685	0	0	
Election Fees	54902	0	1,176	0	1,200	1,200	
After School Program	54903	6,401	2,254	0	23,000	23,000	
Licenses, Permits and Fees	54906	1,609	1,382	392	550	550	
Street Performers	54907	894	578	238	0	0	
Merchandise for Resale	54908	221	490	0	0	0	
Other Contract Services - Special Events	54915	500	20,001	0	0	0	
Merchant Credit Card Fees	54916	932	569	708	900	900	
Coronavirus - 19	54962	0	0	6,549	0	0	
Office Supplies	55100	14,817	18,917	8,383	16,200	16,505	
Operating Supplies	55200	4,817	8,317	2,076	0	0	
Emergency Supplies	55202	3,752	0	1,200	0	0	
Drinking Water	55203	0	588	483	600	600	
Small Tools & Equipment	55204	0	0	86	0	0	

**Town of Fort Myers Beach**  
**Annual Budget**  
**10 - General**  
**19 - General Government**  
 From 10/01/2020 to 7/15/2021

		<b>FY 2019 Actual</b>	<b>FY 2020 Actual</b>	<b>Current Year Actual</b>	<b>Current Year Budget</b>	<b>FY 2022 Budget</b>
Books, Publications, Subscriptions and Memberships	55400	5,286	3,619	3,008	5,000	5,000
Contingency	58100	0	0	0	350,000	615,125
Transfer Out to Capital	59102	846,825	0	0	0	0
Transfer Out to Stormwater	59103	25,000	0	0	0	0
Transfer Out to Gas Tax Fund	59105	100,000	23,000	0	0	0
Transfer Out to Capital	59112	0	1,354,805	1,022,434	1,363,245	730,000
Transfer Out to Gas	59115	0	100,000	0	0	0
Transfers Out to General Debt Service	59117	0	0	436,035	581,380	581,380
Transfer Out to Beach Access Fund	59118	0	343,043	0	0	0
Debt Principal	71000	711	0	0	0	0
Debt Interest	72000	243	0	56	0	0
<b>Total Expenses</b>		<b>1,498,552</b>	<b>2,423,077</b>	<b>1,866,240</b>	<b>2,857,320</b>	<b>2,607,130</b>

**Town of Fort Myers Beach**  
**Annual Budget**  
**10 - General**  
**20 - Community Development**  
From 10/01/2020 to 7/15/2021

		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
<b>Expenses</b>						
Regular Wages	51200	0	45,888	36,084	110,240	114,400
Overtime	51400	0	33	8	0	0
Special Pay	51500	0	0	0	0	4,500
Benefit Allowance	51700	0	0	0	2,205	2,300
FICA	52100	0	3,499	2,761	8,605	8,800
Retirement	52200	0	1,650	1,459	4,500	4,600
Life and Health	52300	0	15,406	20,832	30,400	30,300
Workers Compensation	52400	0	1,577	1,510	1,735	1,700
Professional Services	53100	10,412	0	0	0	0
Planning Services	53106	3,018	32,019	0	0	0
Professional Services	53108	0	269	7,825	0	0
Other Services	53400	(240)	1,885	0	0	0
Contracted Services	53401	232,550	273,894	132,976	305,700	305,700
Contracted Labor	53402	60,703	4,250	0	0	0
Flood Plain Services	53404	0	0	165	0	0
Studies and Agreements	53405	45,308	0	0	166,000	166,000
Publication Advertisement	53408	485	0	0	1,200	1,200
Other Contractual Services	53420	22,596	36,469	11,560	28,000	27,100
Other Contractual Services - Grant Match	53425	0	0	0	0	25,000
Travel and Per Diem	54000	0	883	0	1,000	1,000
Cell Phone & Electronic Devices	54102	153	821	714	1,495	1,495
Information Technology Services	54105	0	5,112	0	0	0
GIS Services	54106	0	0	0	800	800
Freight and Postage Services	54200	232	74	43	1,200	1,200
Insurance	54500	2,850	1,703	4,978	5,475	6,300
Repairs & Maintenance Landscape Etc	54602	90	0	0	0	0
Repairs & Maintenance Vehicles	54604	0	150	289	200	200
Printing and Binding	54700	0	499	45	600	600
Other Current Charges and Obligations	54900	0	7,725	0	0	0
Licenses, Permits and Fees	54906	0	259	100	125	125
Merchandise for Resale	54908	3,251	2,488	457	1,000	1,000
Merchant Credit Card Fees	54916	932	569	708	650	650
Office Supplies	55100	545	732	338	1,100	1,100
Operating Supplies	55200	530	1,111	3,240	900	900
Emergency Supplies	55202	0	0	77	0	0
Small Tools & Equipment	55204	385	0	0	0	0
Fuel	55206	0	615	166	1,000	1,000
Books, Publications, Subscriptions and Memberships	55400	5,192	4,808	529	800	800
Training	55500	2,105	455	100	0	0
Contingency	58100	0	0	0	0	30,500
<b>Total Expenses</b>		<b>391,097</b>	<b>444,843</b>	<b>226,964</b>	<b>674,930</b>	<b>739,270</b>

**Town of Fort Myers Beach**  
**Annual Budget**  
**10 - General**  
**21 - Code Enforcement**  
 From 10/01/2020 to 7/15/2021

		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
<b>Expenses</b>						
Regular Wages	51200	94,759	102,950	86,897	113,360	164,300
Overtime	51400	1,270	171	71	0	0
Special Pay	51500	0	0	0	0	3,500
Benefit Allowance	51700	0	0	0	1,625	1,000
FICA	52100	7,217	7,549	6,442	8,675	12,600
Retirement	52200	8,217	2,870	2,629	3,310	5,200
Life and Health	52300	20,374	23,102	25,506	30,005	13,200
Workers Compensation	52400	2,011	2,554	2,447	2,810	2,810
Professional Services	53100	3,517	0	0	0	0
Special Master	53105	5,081	10,488	2,109	10,000	10,000
Professional Services	53108	56	0	0	0	0
Contracted Services	53401	56,100	40,720	21,263	23,920	23,920
Contracted Labor	53402	9,703	0	0	0	0
Travel and Per Diem	54000	0	0	0	300	0
Cell Phone & Electronic Devices	54102	1,712	2,171	1,416	1,495	1,495
Freight and Postage Services	54200	500	1,131	691	1,135	1,135
Insurance	54500	2,850	14,111	10,191	12,000	13,800
Repairs & Maintenance Vehicles	54604	165	831	246	0	0
Printing and Binding	54700	1,471	0	0	600	600
Other Current Charges and Obligations	54900	68	1,013	0	0	0
Merchandise for Resale	54908	789	0	0	0	0
Nuisance Abatement Program	54930	0	0	0	50,000	50,000
Office Supplies	55100	143	2,445	0	1,000	1,000
Operating Supplies	55200	236	0	175	600	600
Uniforms	55201	0	0	314	250	250
Fuel	55206	1,191	295	1,310	600	700
Books, Publications, Subscriptions and Memberships	55400	809	1,811	50	600	600
Training	55500	0	100	200	1,200	1,200
<b>Total Expenses</b>		<b>218,239</b>	<b>214,312</b>	<b>161,957</b>	<b>263,485</b>	<b>307,910</b>

**Town of Fort Myers Beach**  
**Annual Budget**  
**10 - General**  
**29 - Town Hall Maintenance**  
 From 10/01/2020 to 7/15/2021

			FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
<b>Expenses</b>							
Contracted Services	53401		0	0	890	11,000	11,700
Janitorial Services	53403		0	0	3,667	4,600	4,600
Pest Control	53407		0	0	855	1,200	1,200
Other Contractual Services	53420		0	0	4,641	4,090	8,590
Telephone Service	54101		0	0	1,242	0	0
Utility Services	54300		0	0	0	8,250	8,250
Electricity	54301		0	0	0	15,000	16,000
Storage Facility Rental	54401		0	0	17,886	10,300	20,000
Repairs & Maintenance Building	54601		0	0	1,688	9,300	7,000
Repairs & Maintenance Landscape Etc	54602		0	0	255	2,500	4,800
Repairs & Maintenance Equipment	54603		0	0	1,029	0	0
Repairs & Maintenance Facilities	54605		0	0	1,637	0	1,300
Licenses, Permits and Fees	54906		0	0	0	250	250
Operating Supplies	55200		0	0	2,635	7,000	12,000
<b>Total Expenses</b>			<b>0</b>	<b>0</b>	<b>36,425</b>	<b>73,490</b>	<b>95,690</b>



**Town of Fort Myers Beach**  
**Annual Budget**  
**10 - General**  
**30 - Public Works Administration**  
From 10/01/2020 to 7/15/2021

		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
<b>Expenses</b>						
Regular Wages	51200	113,747	125,437	95,732	126,880	126,880
Overtime	51400	260	218	23	0	500
Special Pay	51500	0	0	0	0	4,900
Benefit Allowance	51700	0	0	0	2,540	2,540
FICA	52100	8,753	9,644	7,160	9,900	9,700
Retirement	52200	10,639	12,855	6,078	12,940	10,100
Life and Health	52300	16,200	23,234	19,046	26,010	26,100
Workers Compensation	52400	1,133	205	197	225	300
Professional Services	53100	0	8,316	0	0	0
Engineering Services	53104	32,135	31,798	6,173	52,500	50,000
Professional Services	53108	1,400	0	0	0	0
Other Services	53400	4,268	0	70	0	2,000
Contracted Services	53401	(5)	495	0	500	500
Other Services - Administrative Charges	53410	0	922	(922)	0	0
Travel and Per Diem	54000	0	0	266	1,000	1,000
Communications Services	54100	402	411	6,568	8,200	8,240
Cell Phone & Electronic Devices	54102	934	697	405	1,215	1,215
Web Service	54103	7	12	12	15	12
Freight and Postage Services	54200	0	0	64	0	0
Insurance	54500	6,109	18,355	15,081	17,730	20,400
Licenses, Permits and Fees	54906	80	832	0	500	500
Office Supplies	55100	442	553	270	500	500
Operating Supplies	55200	684	66	1,529	350	300
Uniforms	55201	641	252	33	500	500
Fuel	55206	(13)	0	0	0	0
Books, Publications, Subscriptions and Memberships	55400	720	174	1,331	660	820
Training	55500	2,622	281	525	1,000	800
<b>Total Expenses</b>		<b>201,158</b>	<b>234,757</b>	<b>159,641</b>	<b>263,165</b>	<b>267,807</b>

**Town of Fort Myers Beach**  
**Annual Budget**  
**10 - General**  
**31 - Public Works Maintenance**  
From 10/01/2020 to 7/15/2021

		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
<b>Expenses</b>						
Regular Wages	51200	295,441	343,443	271,102	339,040	389,000
Overtime	51400	27,434	18,282	13,998	30,000	30,000
Special Pay	51500	0	0	0	0	12,800
Benefit Allowance	51700	0	0	0	7,380	7,800
FICA	52100	24,265	27,150	21,387	28,750	29,800
Retirement	52200	33,803	35,998	28,134	36,275	32,600
Life and Health	52300	93,433	96,344	86,268	109,240	119,600
Workers Compensation	52400	32,380	27,722	26,552	30,495	30,500
Professional Services	53108	0	150	139	500	500
Other Services	53400	0	526	6,337	17,550	11,850
Contracted Labor	53402	9,096	3,766	0	10,000	10,000
Publication Advertisement	53408	0	427	163	0	0
Sheriff Services	53411	515	0	0	0	0
Other Contractual Services	53420	450	0	0	0	0
Other Contractual Services - Grant Match	53425	0	0	0	0	112,150
Travel and Per Diem	54000	0	0	0	250	250
Communications Services	54100	0	1	0	0	0
Cell Phone & Electronic Devices	54102	7,798	8,628	6,619	9,000	9,000
Web Service	54103	13	11	5	15	15
Internet Service	54104	3	0	0	0	0
Emergency Communications Services	54107	171	0	0	0	0
Freight and Postage Services	54200	145	73	29	250	250
Utility Services	54300	356	0	0	0	0
Electricity	54301	703	811	442	500	500
Waste	54302	45,592	23,477	7,482	20,000	17,000
Recycling	54303	2,398	1,943	4,771	0	3,300
Equipment Rental	54404	649	954	253	2,000	2,000
Insurance	54500	33,031	103,706	75,357	86,620	99,600
Repairs and Maintenance Services	54600	180	0	0	0	0
Repairs & Maintenance Building	54601	0	138	0	0	0
Repairs & Maintenance Landscape Etc	54602	17,214	2,729	2,884	15,000	115,000
Repairs & Maintenance Equipment	54603	17,326	7,638	2,637	0	15,000
Repairs & Maintenance Vehicles	54604	9,225	14,605	7,630	20,000	10,500
Repairs & Maintenance Facilities	54605	2,247	1,943	0	1,500	1,000
Repairs & Maintenance Infrastructure	54606	261	0	0	400	400
Road Maintenance	54608	2,825	0	0	0	0
Other Current Charges and Obligations	54900	1,172	0	1,349	0	0
Licenses, Permits and Fees	54906	256	0	0	300	300
Hurricane Dorian	54961	209	0	0	0	0
Coronavirus - 19	54962	0	0	2,811	0	0
Office Supplies	55100	195	807	326	500	500
Operating Supplies	55200	18,650	11,428	9,895	17,000	17,000
Uniforms	55201	16,833	16,509	12,712	17,100	17,100
Emergency Supplies	55202	1,236	156	2,644	250	250
Drinking Water	55203	0	928	1,025	1,200	1,200

Small Tools & Equipment  
Fuel

55204  
55206

10,378  
9,015

3,769  
11,632

7,640  
6,227

7,500  
15,000

7,500  
15,000

**Town of Fort Myers Beach**  
**Annual Budget**  
**10 - General**  
**31 - Public Works Maintenance**  
 From 10/01/2020 to 7/15/2021

			Current Year	Current Year	
	FY 2019 Actual	FY 2020 Actual	Actual	Budget	FY 2022 Budget
Training	55500	2,931	715	1,068	4,500
Books, Publications, Subscriptions	55400	0	0	0	400
Landscaping	63300	0	0	39,088	0
Debt Principal	71000	0	3,635	(769)	0
Debt Interest	72000	0	1,136	(185)	0
Total Expenses		717,829	771,180	646,020	828,115
					1,119,665

**Town of Fort Myers Beach**  
**Annual Budget**  
**10 - General**  
**32 - Times Square**  
 From 10/01/2020 to 7/15/2021

			FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
<b>Expenses</b>							
Pest Control	53407		95	0	0	250	0
Other Contractual Services	53402		38,601	(19,718)	630	850	850
Utility Services	54300		1,080	1,104	615	2,600	1,500
Electricity	54301		1,313	1,063	570	5,000	1,200
Waste	54302		28,667	11,805	8,302	0	12,000
Recycling	54303		150	0	0	0	0
Equipment Rental	54404		454	2,267	0	1,500	1,500
Repairs and Maintenance Services	54600		21,123	814	390	0	0
Repairs & Maintenance Landscape Etc	54602		476	5,128	1,992	2,200	0
Repairs & Maintenance Equipment	54603		1,407	12,422	5,712	3,000	4,850
Repairs & Maintenance Facilities	54605		3,072	9,974	2,508	12,400	8,400
Repair & Maintenance Street Lighting	54607		1,189	11,075	7,294	7,000	7,000
Operating Supplies	55200		1,414	0	1,923	2,500	0
Small Tools & Equipment	55204		0	0	703	0	0
<b>Total Expenses</b>			<b>99,041</b>	<b>35,934</b>	<b>30,639</b>	<b>37,300</b>	<b>37,300</b>

**Town of Fort Myers Beach**  
**Annual Budget**  
**10 - General**  
**33 - Maritime**  
 From 10/01/2020 to 7/15/2021

		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
<b>Expenses</b>						
Regular Wages	51200	20,018	2,793	6,088	0	0
Overtime	51400	843	0	294	0	0
FICA	52100	1,522	271	519	0	0
Workers Compensation	52400	49	0	0	0	0
Other Services	53400	1,495	474	237	0	0
Contracted Services	53401	87,293	0	179	0	0
Publication Advertisement	53408	2,080	0	0	0	0
Other Contractual Services	53420	0	8,300	0	0	5,000
Other Contractual Services - Law Enforcement	53421	31,950	58,880	38,376	50,000	25,000
Other Contractual Svc - Grant Match	53425	5,000	0	6,000	10,000	0
Cell Phone & Electronic Devices	54102	216	0	0	0	0
Electricity	54301	223	0	0	250	250
Insurance	54500	19,896	6,224	4,229	0	6,000
Repairs and Maintenance Services	54600	6,320	(212)	0	0	0
Repairs & Maintenance Landscape Etc	54602	0	0	0	2,500	2,500
Repairs & Maintenance Equipment	54603	1,528	2,101	430	0	0
Repairs & Maintenance Vehicles	54604	120	0	0	0	0
Repairs & Maintenance Facilities	54605	93	3,298	0	0	0
Repair & Maintenance Street Lighting	54607	1,146	0	0	0	0
Repair and Maintenance of Water Ways	54615	2,935	374	2,428	12,000	12,000
Operating Supplies	55200	8,915	55	694	0	1,000
Uniforms	55201	290	0	0	0	0
Fuel	55206	1,807	670	0	0	0
Training	55500	1,000	600	400	0	500
<b>Total Expenses</b>		<b>194,739</b>	<b>83,828</b>	<b>59,874</b>	<b>74,750</b>	<b>52,250</b>

**Town of Fort Myers Beach**  
**Annual Budget**  
**10 - General**  
**34 - Parking Meter Operations**  
From 10/01/2020 to 7/15/2021

		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
<b>Expenses</b>						
Regular Wages	51200	229,899	272,970	187,318	318,240	293,300
Overtime	51400	454	327	291	0	0
Special Pay	51500	0	0	0	0	7,100
Benefit Allowance	51700	0	0	0	2,745	2,900
FICA	52100	17,028	19,958	13,676	24,555	22,400
Retirement	52200	11,964	14,269	11,290	14,005	14,400
Life and Health	52300	40,063	49,767	44,098	51,060	47,000
Workers Compensation	52400	6,774	10,843	10,386	11,930	11,930
Legal	53101	0	2,125	1,698	2,290	0
Technological Services	53107	0	30	0	0	0
Professional Services	53108	329	156	137	190	190
Other Services	53400	(132)	0	0	0	0
Contracted Services	53401	30,218	51,337	33,935	29,900	40,000
Other Contractual Services	53402	0	260	330	0	0
Travel and Per Diem	54000	522	0	0	0	0
Cell Phone & Electronic Devices	54102	7,322	6,083	4,665	6,000	6,000
Web Service	54103	0	80	20	0	0
Information Technology Services	54105	0	550	0	900	900
Freight and Postage Services	54200	74	83	37	500	200
Insurance	54500	14,010	49,646	36,003	42,245	48,600
Repairs and Maintenance Services	54600	0	1,165	0	2,500	0
Repairs & Maintenance Equipment	54603	174	333	0	0	500
Repairs & Maintenance Vehicles	54604	7,641	1,191	6,910	3,000	7,000
Printing and Binding	54700	0	466	29	1,000	1,500
Other Current Charges and Obligations	54900	95	1,013	0	0	0
Bank Charges	54901	1,590	388	159	0	0
Licenses, Permits and Fees	54906	0	128	128	0	250
Other Contract Services - Teen Program	54911	0	260	0	0	0
Merchant Credit Card Fees	54916	44,229	50,013	49,272	45,000	50,000
Office Supplies	55100	581	1,150	51	500	500
Operating Supplies	55200	8,092	5,976	4,854	6,000	6,000
Uniforms	55201	2,824	2,257	191	3,000	3,000
Small Tools & Equipment	55204	0	823	98	800	1,000
Fuel	55206	3,082	1,902	3,433	0	5,000
Training	55500	520	347	254	250	250
Contingency	58100	0	0	0	0	4,500
<b>Total Expenses</b>		<b>427,353</b>	<b>545,896</b>	<b>409,263</b>	<b>566,610</b>	<b>574,420</b>



**Town of Fort Myers Beach**  
**Annual Budget**  
**10 - General**  
**35 - Storm Water Maintenance**  
 From 10/01/2020 to 7/15/2021

			FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
<b>Expenses</b>							
Regular Wages	51200		5,424	0	0	0	0
FICA	52100		414	0	0	0	0
Other Services	53400		10,825	0	0	0	0
Freight and Postage Services	54200		96	0	0	0	0
Repairs and Maintenance Services	54600		1,062	0	0	0	0
Repairs & Maintenance Equipment	54603		959	0	0	0	0
Repairs & Maintenance Infrastructure	54606		84,344	0	0	0	0
Licenses, Permits and Fees	54906		163	0	0	0	0
Fireline Refunds	54910		4,028	0	0	0	0
Operating Supplies	55200		482	0	0	0	0
Training	55500		1,500	0	0	0	0
<b>Total Expenses</b>			<b>109,297</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Town of Fort Myers Beach**  
**Annual Budget**  
**10 - General**  
**36 - Mooring Operations**  
 From 10/01/2020 to 7/15/2021

		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
<b>Expenses</b>						
Regular Wages	51200	0	20,448	12,389	26,000	27,000
Overtime	51400	0	347	0	0	485
Special Pay	51500	0	0	0	0	1,040
Benefit Allowance	51700	0	0	0	520	500
FICA	52100	0	1,345	0	2,030	2,100
Retirement	52200	0	0	0	2,655	2,700
Life and Health	52300	0	0	0	6,470	2,200
Other Services	53400	0	687	4,201	7,150	5,400
Contracted Services	53401	0	94,461	81,322	89,000	99,000
Publication Advertisement	53408	0	1,680	1,080	3,600	2,500
Other Contractual Services - Grant Match	53425	0	0	0	0	98,635
Travel and Per Diem	54000	0	329	0	1,410	500
Communications Services	54100	0	0	0	7,000	0
Cell Phone & Electronic Devices	54102	0	433	329	850	4,800
Freight and Postage Services	54200	0	26	0	0	500
Electricity	54301	0	226	(8,027)	0	1,000
Insurance	54500	0	5,037	4,771	5,380	6,200
Repairs and Maintenance Services	54600	0	5,931	1,797	12,000	4,000
Repairs & Maintenance Equipment	54603	0	3,307	1,280	10,600	10,000
Repairs & Maintenance Vehicles	54604	0	0	484	0	500
Bank Charges	54901	0	1,551	2,621	0	5,000
Licenses, Permits and Fees	54906	0	61	250	0	500
Operating Supplies	55200	0	2,005	1,346	14,000	10,500
Uniforms	55201	0	830	0	1,000	5,500
Small Tools & Equipment	55204	0	0	0	1,000	3,000
Fuel	55206	0	505	1,041	2,000	2,000
Training	55500	0	0	0	2,000	4,400
<b>Total Expenses</b>		<b>0</b>	<b>139,209</b>	<b>104,884</b>	<b>194,665</b>	<b>299,960</b>

**Town of Fort Myers Beach**  
**Annual Budget**  
**10 - General**  
**50 - Bay Oaks Recreation Center**  
**From 10/01/2020 to 7/15/2021**

		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
<b>Expenses</b>						
Regular Wages	51200	347,023	286,279	266,878	400,140	378,700
Overtime	51400	4,945	1,084	2,010	0	0
Special Pay	51500	0	0	0	0	7,800
Benefit Allowance	51700	0	0	0	5,380	6,600
FICA	52100	26,960	21,218	20,007	31,025	29,000
Retirement	52200	22,631	20,479	15,649	20,450	25,900
Life and Health	52300	45,037	54,033	56,640	89,640	98,500
Workers Compensation	52400	5,412	12,474	11,948	13,720	13,700
Professional Services	53108	0	189	414	300	600
Accounting Services	53201	0	0	1,350	0	1,800
Other Services	53400	6,518	(1,069)	0	0	0
Contracted Services	53401	783	6,093	4,500	5,900	29,900
Janitorial Services	53403	0	0	1,969	0	0
Pest Control	53407	990	900	930	810	1,880
Publication Advertisement	53408	0	0	592	0	0
Other Contractual Services	53420	580	0	0	0	0
Telephone Service	54101	0	149	3,162	0	6,200
Cell Phone & Electronic Devices	54102	4,191	3,238	2,643	0	4,800
Internet Service	54104	2,753	4,526	2,646	4,020	5,220
Emergency Communications Services	54107	635	0	0	0	0
Freight and Postage Services	54200	347	0	0	0	0
Utility Services	54300	50,746	36,663	29,009	0	48,000
Electricity	54301	41,012	35,762	26,535	0	45,000
Waste	54302	0	1,146	0	0	3,500
Copier Rental	54402	4,213	3,039	1,904	3,600	3,600
Equipment Rental	54404	0	0	7,148	0	2,500
Insurance	54500	52,435	77,035	56,252	65,855	75,800
Repairs and Maintenance Services	54600	0	1,105	136	26,000	2,000
Repairs & Maintenance Building	54601	0	612	0	500	500
Repairs & Maintenance Landscape Etc	54602	37,105	21,536	19,027	8,700	8,700
Repairs & Maintenance Equipment	54603	4,242	3,661	2,148	3,000	3,000
Repairs & Maintenance Vehicles	54604	2,949	2,846	369	980	900
Repairs & Maintenance Facilities	54605	16,398	9,487	5,295	6,400	6,400
Repair & Maintenance Street Lighting	54607	765	0	0	800	800
Promotional Activities	54800	1,185	318	338	2,500	2,500
Other Current Charges and Obligations	54900	3,113	75	0	0	0
Bank Charges	54901	513	768	338	540	540
After School Program	54903	1,710	1,455	828	23,000	22,000
Licenses, Permits and Fees	54906	0	3,740	2,086	3,430	3,430
Other Contract Services - Teen Program	54911	2,132	50	0	3,650	5,380
Other Contract Services - Youth Program	54912	6,107	4,757	3,606	5,500	11,500
Other Contract Services - Athletic Program	54913	12,396	12,650	2,185	10,350	10,350
Other Contract Services - Senior Program	54914	8,692	12,329	8,246	14,695	15,000
Other Contract Services - Special Events	54915	21,483	6,497	0	15,000	15,000
Merchant Credit Card Fees	54916	1,162	871	533	0	1,200

**Town of Fort Myers Beach**  
**Annual Budget**  
**10 - General**  
**50 - Bay Oaks Recreation Center**  
**From 10/01/2020 to 7/15/2021**

		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Coronavirus - 19	54962	0	0	8,750	0	0
Office Supplies	55100	2,372	1,240	1,458	2,000	2,000
Operating Supplies	55200	11,688	11,899	4,103	8,250	8,250
Uniforms	55201	806	1,377	1,597	0	700
Emergency Supplies	55202	189	0	0	0	0
Small Tools & Equipment	55204	0	4,061	0	450	450
Fuel	55206	1,464	167	468	1,200	1,200
Memberships	55400	384	79	0	450	450
Training	55500	4,163	339	2,300	1,050	1,500
Debt Principal	71000	0	0	769	0	0
Debt Interest	72000	0	0	185	0	0
<b>Total Expenses</b>		<b>758,229</b>	<b>665,157</b>	<b>576,951</b>	<b>779,285</b>	<b>912,750</b>

**Town of Fort Myers Beach**  
**Annual Budget**  
**10 - General**  
**51 - Bay Oaks Pool**  
 From 10/01/2020 to 7/15/2021

		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
<b>Expenses</b>						
Regular Wages	51200	114,711	106,591	78,965	151,840	192,400
Overtime	51400	2,494	1,034	873	0	0
Special Pay	51500	0	0	0	0	4,700
Benefit Allowance	51700	0	0	0	1,540	2,300
FICA	52100	8,964	8,233	6,109	11,735	14,800
Retirement	52200	4,085	4,618	2,651	3,140	6,600
Life and Health	52300	13,449	19,421	22,177	23,180	37,800
Workers Compensation	52400	5,412	6,469	6,196	7,120	7,100
Professional Services	53108	65	139	0	400	400
Accounting Services	53201	140	0	1,350	0	1,800
Other Services	53400	700	0	0	0	0
Contracted Services	53401	928	2,040	180	2,040	7,040
Pest Control	53407	950	450	340	1,080	1,000
Other Contractual Services	53420	140	0	0	0	0
Communications Services	54100	99	0	0	0	0
Telephone Service	54101	287	369	306	385	685
Cell Phone & Electronic Devices	54102	389	578	526	600	1,700
Emergency Communications Services	54107	1,000	0	0	0	0
Utility Services	54300	16,922	20,191	13,404	15,000	20,000
Electricity	54301	21,858	14,200	13,240	22,000	24,000
Insurance	54500	39,761	38,550	26,988	32,690	37,600
Repairs and Maintenance Services	54600	3,744	172	285	15,000	15,000
Repairs & Maintenance Building	54601	104	0	0	0	0
Repairs & Maintenance Landscape Etc	54602	0	540	1,083	0	0
Repairs & Maintenance Equipment	54603	3,659	2,303	95	2,700	2,700
Repairs & Maintenance Facilities	54605	8,150	2,311	2,103	6,100	6,100
Repair & Maintenance Street Lighting	54607	2,144	0	0	750	750
Other Current Charges and Obligations	54900	109	0	0	0	0
Bank Charges	54901	595	648	319	640	640
Licenses, Permits and Fees	54906	1,869	1,254	563	530	530
Merchant Credit Card Fees	54916	1,199	356	290	900	900
Office Supplies	55100	443	198	565	500	1,500
Operating Supplies	55200	16,924	10,528	17,649	16,650	20,050
Uniforms	55201	1,007	713	981	1,000	1,500
Emergency Supplies	55202	459	0	0	400	900
Small Tools & Equipment	55204	0	0	0	0	1,000
Books, Publications, Subscriptions	55400	0	0	0	0	500
Training	55500	190	0	1,864	300	1,700
<b>Total Expenses</b>		<b>272,950</b>	<b>241,906</b>	<b>199,102</b>	<b>318,220</b>	<b>413,695</b>

**Town of Fort Myers Beach**  
**Annual Budget**  
**10 - General**  
**70 - Mound House**  
From 10/01/2020 to 7/15/2021

		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
<b>Expenses</b>						
Regular Wages	51200	244,667	262,657	175,931	289,595	317,400
Overtime	51400	383	1,163	78	0	0
Special Pay	51500	0	0	0	0	6,200
Benefit Allowance	51700	0	0	0	4,445	4,900
FICA	52100	18,461	20,079	13,186	22,495	24,300
Retirement	52200	19,679	23,615	13,477	22,665	19,000
Life and Health	52300	45,049	47,966	41,166	50,025	52,200
Workers Compensation	52400	1,194	6,438	6,166	7,080	7,100
Professional Services	53108	45	378	45	450	435
Cultural Classes	53109	12	0	0	0	0
Accounting Services	53201	0	0	1,350	0	1,800
Contracted Services	53401	857	3,020	2,177	2,940	4,000
Janitorial Services	53403	8,397	6,948	3,921	7,925	9,425
Educational Programs	53406	951	528	325	550	550
Pest Control	53407	911	341	0	865	865
Other Contractual Services	53420	52,006	3,247	0	0	0
Other Contractual Svc - Grant Match	53425	0	0	1,344	0	4,000
Travel and Per Diem	54000	61	0	31	0	0
Communications Services	54100	314	57	0	0	0
Telephone Service	54101	0	113	2,070	0	3,600
Cell Phone & Electronic Devices	54102	3,038	3,618	2,674	3,300	4,500
Web Service	54103	19	1,017	19	620	1,650
Internet Service	54104	3,033	4,642	1,996	3,505	4,505
Information Technology Services	54105	150	180	135	180	3,144
Emergency Communications Services	54107	720	268	286	270	600
Freight and Postage Services	54200	0	152	200	0	380
Utility Services	54300	0	138	138	0	300
Electricity	54301	3,200	3,401	2,601	3,500	4,500
Copier Rental	54402	27	4,093	2,794	4,200	5,000
Insurance	54500	68,118	83,168	66,786	73,045	84,000
Repairs and Maintenance Services	54600	544	351	0	0	0
Repairs & Maintenance Building	54601	1,610	11	87	300	300
Repairs & Maintenance Landscape Etc	54602	36	247	776	100	100
Repairs & Maintenance Equipment	54603	3,471	1,617	1,127	0	0
Repairs & Maintenance Facilities	54605	4,964	4,024	1,717	6,700	6,700
Printing and Binding	54700	82	0	348	350	350
Promotional Activities	54800	2,735	2,560	635	2,500	2,500
Advisory Committees	54804	1,689	0	0	0	0
Other Current Charges and Obligations	54900	3,030	728	0	155	155
Bank Charges	54901	176	565	252	0	0
Licenses, Permits and Fees	54906	287	504	1,853	835	2,235
Merchandise for Resale	54908	19,255	17,062	12,297	18,000	18,000
Other Contract Services - Special Events	54915	50	3,910	475	0	0

**Town of Fort Myers Beach**  
**Annual Budget**  
**10 - General**  
**70 - Mound House**  
 From 10/01/2020 to 7/15/2021

		<b>FY 2019 Actual</b>	<b>FY 2020 Actual</b>	<b>Current Year Actual</b>	<b>Current Year Budget</b>	<b>FY 2022 Budget</b>
Merchant Credit Card Fees	54916	2,786	1,492	1,097	0	1,500
Office Supplies	55100	1,170	941	526	0	900
Operating Supplies	55200	3,538	5,851	3,228	2,400	2,400
Uniforms	55201	545	208	40	500	1,000
Emergency Supplies	55202	249	84	0	0	0
Drinking Water	55203	5	0	0	0	0
Educational Supplies	55205	75	427	523	0	0
Books, Publications, Subscriptions and Memberships	55400	257	1,173	844	455	1,500
Training	55500	260	531	2,049	0	1,691
<b>Total Expenses</b>		<b>518,106</b>	<b>519,513</b>	<b>366,770</b>	<b>529,950</b>	<b>603,685</b>



**Town of Fort Myers Beach**  
**Annual Budget**  
**10 - General**  
**71 - Newton Park**  
 From 10/01/2020 to 7/15/2021

			FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
<b>Expenses</b>							
Regular Wages	51200		1,515	464	0	0	0
Overtime	51400		57	0	0	0	0
FICA	52100		120	32	0	0	0
Contracted Services	53401		0	722	240	240	550
Janitorial Services	53403		2,490	3,151	1,225	2,800	2,800
Pest Control	53407		0	2,221	0	700	200
Other Contractual Svc - Grant Match	53425		0	0	54	0	0
Telephone Service	54101		0	301	429	0	900
Internet Service	54104		3,478	3,591	2,721	4,200	5,500
Emergency Communications Services	54107		360	0	0	0	0
Utility Services	54300		347	206	217	0	250
Electricity	54301		748	909	550	650	900
Insurance	54500		27,980	32,375	25,409	27,415	31,600
Repairs and Maintenance Services	54600		0	0	0	1,000	1,000
Repairs & Maintenance Building	54601		49	34	3,850	4,500	4,500
Repairs & Maintenance Facilities	54605		6,722	270	3,061	3,200	5,200
Promotional Activities	54800		0	0	0	750	1,750
Advisory Committees	54804		4,500	0	0	0	0
County Fees	54905		0	0	0	250	250
Licenses, Permits and Fees	54906		0	48	0	0	0
Operating Supplies	55200		473	509	0	0	0
<b>Total Expenses</b>			<b>48,839</b>	<b>44,833</b>	<b>37,756</b>	<b>45,705</b>	<b>55,400</b>

**Town of Fort Myers Beach**  
**Annual Budget**  
**10 - General**  
**80 - Storm Water Capital**  
 From 10/01/2020 to 7/15/2021

		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Expenses						
Regular Wages	51200	480	0	0	0	0
FICA	52100	36	0	0	0	0
Total Expenses		516	0	0	0	0

**Town of Fort Myers Beach**  
**Annual Budget**  
**11 - Road Impact**  
 From 10/01/2020 to 7/15/2021

		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Revenues						
Road Impact Fees	32430	44,903	8,001	45,355	0	0
Interest Income	36110	16,445	8,290	1,809	0	0
Total Revenues		61,348	16,291	47,164	0	0

**Town of Fort Myers Beach**  
**Annual Budget**  
**11 - Road Impact**  
**31 - Public Works Maintenance**  
**From 10/01/2020 to 7/15/2021**

		<u>FY 2019 Actual</u>	<u>FY 2020 Actual</u>	<u>Current Year Actual</u>	<u>Current Year Budget</u>	<u>FY 2022 Budget</u>
Expenses						
Infrastructure	63000	0	41,689	0	0	0
Curbs & Sidewalks	63150	23,968	19,023	0	0	0
Total Expenses		23,968	60,712	0	0	0

**Town of Fort Myers Beach**  
**Annual Budget**  
**12 - Parks Impact**  
 From 10/01/2020 to 7/15/2021

		<u>FY 2019 Actual</u>	<u>FY 2020 Actual</u>	<u>Current Year Actual</u>	<u>Current Year Budget</u>	<u>FY 2022 Budget</u>
Revenues						
National Fitness Campaign Grant	33475	0	30,000	0	0	0
Park Impact	32460	12,461	3,947	11,352	0	0
Total Revenues		12,461	33,947	11,352	0	0

**Town of Fort Myers Beach**  
**Annual Budget**  
**12 - Parks Impact**  
**50 - Bay Oaks Recreation Center**  
**From 10/01/2020 to 7/15/2021**

		<b>FY 2019 Actual</b>	<b>FY 2020 Actual</b>	<b>Current Year Actual</b>	<b>Current Year Budget</b>	<b>FY 2022 Budget</b>
Expenses						
Other Machinery & Equipment	64500	0	125,293	0	0	0
Total Expenses		0	125,293	0	0	0

**Town of Fort Myers Beach**  
**Annual Budget**  
**13 - Emergency**  
 From 10/01/2020 to 7/15/2021

		<u>FY 2019 Actual</u>	<u>FY 2020 Actual</u>	<u>Current Year Actual</u>	<u>Current Year Budget</u>	<u>FY 2022 Budget</u>
Revenues						
FEMA Reimbursement	33150	569,119	128,062	52,188	0	0
Red Tide Proceeds	33792	365,380	0	0	0	0
Interest Income	36110	5,062	3,662	1,090	0	0
Total Revenues		<u>939,561</u>	<u>131,724</u>	<u>53,278</u>	<u>0</u>	<u>0</u>



**Town of Fort Myers Beach**  
**Annual Budget**  
**13 - Emergency**  
**19 - General Government**  
 From 10/01/2020 to 7/15/2021

			FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Expenses							
Other Contractual Services	53420		8,608	0	0	0	0
Other Current Charges and Obligations	54900		8,050	0	0	0	0
Total Expenses			8,608	0	0	0	0

**Town of Fort Myers Beach**  
**Annual Budget**  
**13 - Emergency**  
**90 - Disaster**  
 From 10/01/2020 to 7/15/2021

		<u>FY 2019 Actual</u>	<u>FY 2020 Actual</u>	<u>Current Year Actual</u>	<u>Current Year Budget</u>	<u>FY 2022 Budget</u>
<b>Expenses</b>						
Repairs and Maintenance Services	54600	61,528	0	0	0	0
Repairs and Maintenance Facilities	54605	6,983	0	0	0	0
<b>Total Expenses</b>		<u>68,511</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Town of Fort Myers Beach**  
**Annual Budget**  
**20 - Gas Tax**  
 From 10/01/2020 to 7/15/2021

			FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
<b>Revenues</b>							
Local Option Gas Tax	31241		249,047	208,764	171,893	200,855	190,000
New Local Option Gas Tax	31242		181,942	151,454	124,569	147,010	140,000
FDOT Grants	33443		0	9,117	1,776	0	0
State Revenue Sharing Proceeds	33512		(60)	41,742	3,553	41,000	0
Interest Income	36110		35,162	20,784	(2,706)	0	0
Miscellaneous	36900		0	0	8,000	0	0
Other Misc. Revenue	36902		0	1,350	0	0	0
Transfer from General Fund	38111		100,000	123,000	0	0	0
<b>Total Revenues</b>			<b>566,091</b>	<b>556,211</b>	<b>307,085</b>	<b>388,865</b>	<b>330,000</b>

Town of Fort Myers Beach  
Annual Budget  
20 - Gas Tax  
31 - Public Works Maintenance  
From 10/01/2020 to 7/15/2021

		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Expenses						
Professional Services	53100	14,790	3,206	0	0	0
Engineering Services	53104	32,817	0	0	15,000	15,000
Other Services	53400	5,114	(1,769)	0	0	0
Sheriff Services	53411	69,476	82,179	50,564	73,000	73,000
Other Contractual Services - Law Enforcement	53421	0	0	2,380	0	0
Freight and Postage Services	54200	24	0	0	0	0
Utility Services	54300	724	51	481	0	500
Electricity	54301	62,338	57,835	45,780	60,000	61,300
Waste	54302	0	103	447	0	0
Rental and Leases	54400	81,821	40,911	0	0	0
Equipment Rental	54404	0	5,400	0	0	0
Insurance	54500	2,007	0	0	0	0
Repairs & Maintenance Landscape Etc	54602	0	0	410	0	0
Repairs & Maintenance Equipment	54603	503	1,606	4,066	15,000	14,500
Repairs & Maintenance Vehicles	54604	0	0	4,865	0	0
Repairs & Maintenance Infrastructure	54606	2,097	8,144	500	8,000	8,000
Repair & Maintenance Street Lighting	54607	7,426	0	306	10,000	8,700
Road Maintenance	54608	69,380	9,075	8,486	15,000	15,000
Licenses, Permits and Fees	54906	30	0	0	0	0
Operating Supplies	55200	1,847	0	710	10,000	7,500
Small Tools & Equipment	55204	0	550	1,220	0	2,000
Fuel	55206	721	928	692	0	500
Contingency	58100	0	16,196	0	52,265	124,000
Transfer Out to Stormwater	59103	425,000	150,000	0	0	0
Infrastructure	63000	0	69,482	0	0	0
Roads	63010	0	0	35,623	80,600	0
Curbs & Sidewalks	63150	0	194,801	4,530	0	0
Landscaping	63300	0	0	1,100	0	0
Machinery and Equipment	64000	0	33,509	0	0	0
Other Machinery & Equipment	64500	0	0	0	50,000	0
Construction in Process	65000	0	57,705	0	0	0
Total Expenses		776,115	729,912	162,160	388,865	330,000

Town of Fort Myers Beach  
Annual Budget  
22 - Beach Access  
From 10/01/2020 to 7/15/2021

		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
Revenues						
TDC Equip, ADA Grant, Improvement	33791	952,987	787,541	274,368	978,070	862,875
Interest Income	36110	0	1,046	0	0	0
Other Misc. Revenue	36902	136,818	0	0	0	0
Transfer in from General Fund	38110	0	0	0	0	0
Total Revenues		1,089,805	788,587	274,368	978,070	862,875

**Town of Fort Myers Beach**  
**Annual Budget**  
**22 - Beach Access**  
**70 - Mound House**  
 From 10/01/2020 to 7/15/2021

		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
<b>Expenses</b>						
Regular Wages	51200	35,597	61,270	49,402	79,040	57,100
Overtime	51400	2,083	623	711	0	0
Benefit Allowance	51700	0	0	0	1,580	1,100
FICA	52100	2,874	4,777	3,919	6,170	4,400
Retirement	52200	4,459	8,839	6,053	8,065	5,700
Life and Health	52300	10,969	21,024	18,019	25,705	17,700
Workers Compensation	52400	0	1,497	1,434	0	0
Contracted Services	53401	904	751	0	5,850	5,000
Contracted Labor	53402	9,174	0	7,546	0	10,000
Janitorial Services	53403	8,650	7,182	4,725	9,720	8,800
Pest Control	53407	207	260	1,036	0	250
Other Contractual Services	53420	0	0	0	0	3,200
Freight & Postage	54200	0	0	0	0	750
Utility Services	54300	8,490	8,423	3,587	0	9,500
Electricity	54301	2,099	1,458	896	0	3,000
Recycling	54303	13	0	0	750	0
Repairs & Maintenance Landscape Etc	54602	18,193	8,474	8,482	0	12,000
Repairs & Maintenance Equipment	54603	0	1,623	0	0	1,200
Repairs & Maintenance Vehicles	54604	2,022	2,083	821	0	2,750
Repairs & Maintenance Facilities	54605	894	11,037	164	0	10,500
Operating Supplies	55200	477	270	194	840	3,300
Drinking Water	55203	76	0	532	0	0
Fuel	55206	0	0	0	205	500
<b>Total Expenses</b>		<b>107,181</b>	<b>139,591</b>	<b>107,521</b>	<b>137,925</b>	<b>156,750</b>

Town of Fort Myers Beach  
Annual Budget  
22 - Beach Access  
71 - Newton Park  
From 10/01/2020 to 7/15/2021

		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
<b>Expenses</b>						
Regular Wages	51200	2,543	14,895	8,247	0	21,900
Overtime	51400	573	540	677	0	0
Benefit Allowance	51700	0	0	0	0	400
FICA	52100	10,451	1,149	664	0	1,700
Retirement	52200	0	0	0	0	2,200
Life & Health	52300	0	0	0	0	6,300
Workers Compensation	52400	0	0	0	0	0
Contracted Services	53401	0	0	0	30,000	4,000
Contracted Labor	53402	3,718	0	7,546	0	5,000
Janitorial Services	53403	10,383	4,671	5,670	9,720	10,500
Pest Control	53407	744	760	378	750	775
Telephone Service	54101	0	0	0	0	1,200
Freight & Postage	54200	0	0	0	0	750
Utility Services	54300	5,789	4,378	2,706	7,000	6,500
Electricity	54301	778	697	550	4,000	1,000
Recycling	54303	13	0	0	0	0
Repairs & Maintenance Services	54600	0	470	0	250	0
Repairs & Maintenance Building	54601	195	87	0	0	0
Repairs & Maintenance Landscape Etc	54602	5,049	4,779	2,251	8,750	4,000
Repairs & Maintenance Equipment	54603	14	0	0	0	1,500
Repairs & Maintenance Vehicles	54604	0	0	14,317	0	0
Repairs & Maintenance Facilities	54605	12,880	1,121	10,745	3,250	2,500
Licenses, Permits and Fees	54906	0	0	128	0	0
Other Contract Services	54915	0	0	0	0	0
Operating Supplies	55200	1,495	1,140	1,526	4,750	6,550
Fuel	55206	0	0	0	2,250	5,350
Building Improvements	63720	4,176	223,029	0	0	0
Machinery and Equipment	64000	0	0	0	0	500
All Terrain Vehicles	64030	0	0	0	26,200	0
<b>Total Expenses</b>		<b>58,801</b>	<b>257,716</b>	<b>55,405</b>	<b>96,920</b>	<b>82,625</b>



**Town of Fort Myers Beach**  
**Annual Budget**  
**22 - Beach Access**  
**75 - TDC Beach Maintenance**  
**From 10/01/2020 to 7/15/2021**

		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
<b>Expenses</b>						
Regular Wages	51200	221,529	236,965	212,872	241,800	255,300
Overtime	51400	33,226	27,805	16,807	154,190	20,300
Benefit Allowance	51700	0	0	0	3,435	3,400
FICA	52100	18,933	19,996	18,226	30,865	19,500
Retirement	52200	20,105	19,294	15,370	34,580	17,200
Life and Health	52300	57,351	61,326	56,477	61,925	50,300
Workers Compensation	52400	0	11,046	16,587	16,500	16,500
Professional Services	53100	0	8,000	0	0	0
Professional Services	53108	0	45	45	0	0
Other Services	53400	24,655	(17,513)	25,390	0	0
Contracted Services	53401	177,088	14,817	3,750	0	0
Contracted Labor	53402	73,755	48,925	1,970	0	0
Janitorial Services	53403	0	0	0	5,000	5,000
Pest Control	53407	71	0	0	0	0
Freight and Postage Services	54200	448	18	0	5,000	10,000
Utility Services	54300	543	593	336	2,500	2,000
Electricity	54301	467	0	0	0	0
Waste	54302	120,201	72,087	41,312	0	65,000
Recycling	54303	(26)	2,400	0	0	0
Equipment Rental	54404	3,777	3,395	0	5,000	5,000
Repairs and Maintenance Services	54600	339	0	0	0	0
Repairs & Maintenance Landscape Etc	54602	11,700	16,902	9,034	17,000	10,000
Repairs & Maintenance Equipment	54603	6,637	7,846	5,096	9,500	8,000
Repairs & Maintenance Vehicles	54604	24,496	9,489	19,941	12,500	13,000
Repairs & Maintenance Facilities	54605	1,968	0	0	0	0
Repairs & Maintenance Infrastructure	54606	1,088	0	0	0	0
Licenses, Permits and Fees	54906	128	0	0	0	0
Operating Supplies	55200	64,592	12,406	40,174	85,000	23,000
Drinking Water	55203	0	785	0	0	0
Small Tools & Equipment	55204	12,860	23,785	1,812	13,500	16,000
Fuel	55206	10,781	5,377	4,459	24,350	18,000
Various Signage	63020	0	17,513	0	0	0
Bridges	63100	12,647	11,800	0	0	0
Building Improvements	53720	16,955	0	0	0	0
Machinery and Equipment	64000	24,715	36,125	16,930	0	10,000
Vehicles	64010	15,829	0	0	0	0
All Terrain Vehicles	64030	25,182	33,473	13,111	0	40,000
Trailers	64060	24,609	0	0	0	0
Other Machinery & Equipment	64500	19,459	22,530	0	0	16,000
<b>Total Expenses</b>		<b>1,026,108</b>	<b>707,230</b>	<b>519,699</b>	<b>722,645</b>	<b>623,500</b>

Town of Fort Myers Beach  
Annual Budget  
24 - Building  
24 - Building Services  
From 10/01/2020 to 7/15/2021

		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
<b>Expenses</b>						
Regular Wages	51200	307,898	271,776	194,356	197,600	183,000
Overtime	51400	7,784	4,312	1,613	0	0
Special Pay	51500	0	0	0	0	7,000
Benefit Allowance	51700	0	0	0	3,955	3,700
FICA	52100	23,396	20,201	14,167	15,420	14,000
Retirement	52200	30,698	25,190	14,357	15,955	13,200
Life and Health	52300	75,312	67,685	54,834	74,655	61,800
Workers Compensation	52400	1,987	451	432	500	500
Professional Services	53100	1,102	0	0	0	0
Engineering Services	53104	0	0	0	41,660	41,660
Professional Services	53108	0	109	0	0	0
Contracted Services	53401	184,487	192,762	128,587	321,350	321,350
Contracted Labor	53402	1,900	0	0	0	0
Studies and Agreements	53405	3,281	18,391	0	0	0
Other Contractual Services	53420	41,955	6,489	14,650	19,750	19,750
Travel and Per Diem	54000	109	423	0	500	500
Cell Phone & Electronic Devices	54102	4,011	4,006	2,884	1,430	1,430
Web Service	54103	0	80	0	0	0
Information Technology Services	54105	0	1,803	0	0	0
GIS Services	54106	0	0	0	1,400	1,400
Freight and Postage Services	54200	52	19	42	0	0
Copier Rental	54402	9,893	0	0	0	0
Insurance	54500	7,125	39,992	30,477	35,240	40,600
Repairs & Maintenance Equipment	54603	0	158	0	0	0
Other Current Charges and Obligations	54900	6	0	0	0	0
Bank Charges	54901	845	1,476	799	0	0
Licenses, Permits and Fees	54906	467	0	0	400	400
Merchant Credit Card Fees	54916	10,469	6,829	9,768	12,500	12,500
Office Supplies	55100	1,410	71	24	2,400	2,400
Operating Supplies	55200	402	860	971	5,000	5,000
Educational Supplies	55205	0	179	0	0	0
Memberships	55400	3,493	4,298	322	1,000	1,000
Training	55500	489	608	0	1,500	1,500
Contingency	58100	0	0	0	0	19,980
<b>Total Expenses</b>		<b>718,571</b>	<b>668,168</b>	<b>468,283</b>	<b>752,215</b>	<b>752,670</b>

**Town of Fort Myers Beach**  
**Annual Budget**  
**40 - Capital Fund**  
 From 10/01/2020 to 7/15/2021

		<u>FY 2019 Actual</u>	<u>FY 2020 Actual</u>	<u>Current Year Actual</u>	<u>Current Year Budget</u>	<u>FY 2022 Budget</u>
Revenues						
FDOT GRANTS	33443	0	0	6,435	564,175	0
FBIP Grant	33740	0	0	43,000	0	0
Interest Income	36110	12,130	7,774	395	0	0
Other Misc. Revenue	36902	2,006	0	0	0	0
Transfer from General Fund	38111	846,825	1,354,805	1,136,038	1,363,245	730,000
Transfer from Reserves	38191	0	0	0	0	2,153,950
Loan Proceeds	38400	49,736	0	0	0	0
Total Revenues		<u>910,697</u>	<u>1,362,579</u>	<u>1,185,868</u>	<u>1,927,420</u>	<u>2,883,950</u>

**Town of Fort Myers Beach**  
**Annual Budget**  
**40 - Capital**  
**16 - Finance**  
 From 10/01/2020 to 7/15/2021

		<u>FY 2019 Actual</u>	<u>FY 2020 Actual</u>	<u>Current Year Actual</u>	<u>Current Year Budget</u>	<u>FY 2022 Budget</u>
Expenses						
Office Furniture & Equipment	64600	2,625	0	0	0	12,562
Total Expenses		2,625	0	0	0	12,562

**Town of Fort Myers Beach**  
**Annual Budget**  
**40 - Capital**  
**19 - General Government**  
 From 10/01/2020 to 7/15/2021

		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
<b>Expenses</b>						
Improvements to Buildings	62500	22,697	0	0	93,400	25,000
Landscaping	63300	0	1,105	0	0	0
Building Improvements	63720	0	0	0	35,000	35,000
Other Machinery & Equipment	64500	(4,446)	0	0	5,250	0
Office Furniture & Equipment	64600	23,856	2,105	0	50,000	50,000
Communications & Information Technology	64700	63,394	75,567	48,170	35,000	35,000
<b>Total Expenses</b>		<b>105,501</b>	<b>78,777</b>	<b>48,170</b>	<b>218,650</b>	<b>145,000</b>

**Town of Fort Myers Beach**  
**Annual Budget**  
**40 - Capital**  
**20 - Community Development**  
**From 10/01/2020 to 7/15/2021**

				Current Year	Current Year	
			FY 2019 Actual	FY 2020 Actual	Actual	Budget
						FY 2022 Budget
Expenses						
Capital Outlay	60000		0	23,889	0	0
Trucks & Vans	64020		0	0	0	4,200
Total Expenses			0	23,889	0	4,200

**Town of Fort Myers Beach**  
**Annual Budget**  
**40 - Capital**  
**29 - Town Hall Maintenance**  
 From 10/01/2020 to 7/15/2021

		<u>FY 2019 Actual</u>	<u>FY 2020 Actual</u>	<u>Current Year Actual</u>	<u>Current Year Budget</u>	<u>FY 2022 Budget</u>
Expenses						
	Improvements to Buildings	62500	0	0	0	23,000
	Machinery and Equipment	64000	0	0	0	76,700
	<b>Total Expenses</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>99,700</b>

**Town of Fort Myers Beach**  
**Annual Budget**  
**40 - Capital**  
**30 - Public Works Admin**  
 From 10/01/2020 to 7/15/2021

			Current Year	Current Year	
		FY 2019 Actual	FY 2020 Actual	Actual	Budget
					FY 2022 Budget
Expenses					
	Communications & Information Technology	64700	0	0	0
			0	0	1,000
Total Expenses			0	0	1,000
			0	0	1,000



**Town of Fort Myers Beach**  
**Annual Budget**  
**40 - Capital**  
**31 - Public Works Maintenance**  
**From 10/01/2020 to 7/15/2021**

		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
<b>Expenses</b>						
Improvements to Buildings	62500	6,855	0	0	27,000	27,000
Infrastructure	63000	7,700	0	0	8,000	8,000
Roads	63010	5,771	0	44,678	564,175	0
Various Signage	63020	18,936	9,346	41,982	25,000	25,000
Curbs & Sidewalks	63150	24,975	234,629	(2,103)	50,000	0
Lighting Systems	63330	4,531	499	0	29,000	129,000
Parking Areas	63350	0	3,761	0	2,000	0
Open Spaces	63550	0	0	0	80,000	0
Machinery and Equipment	64000	0	0	24,993	0	0
Trucks & Vans	64020	34,607	0	23,414	12,400	12,400
All Terrain Vehicles	64030	0	9,402	13,766	6,000	6,000
Trailers	64060	3,603	0	0	0	0
Heavy Equipment - Transportation	64300	1,140	0	0	19,800	19,800
Other Heavy Equipment	64400	0	0	0	35,000	0
Other Machinery & Equipment	64500	5,105	7,220	13,149	98,560	21,890
Communications & Information Technology	64700	47,956	0	0	5,000	0
<b>Total Expenses</b>		<b>161,179</b>	<b>264,857</b>	<b>159,879</b>	<b>961,935</b>	<b>249,090</b>

**Town of Fort Myers Beach**  
**Annual Budget**  
**40 - Capital**  
**32 - Times Square**  
 From 10/01/2020 to 7/15/2021

			Current Year	Current Year	
	FY 2019 Actual	FY 2020 Actual	Actual	Budget	FY 2022 Budget
Expenses					
Infrastructure					
63000	0	348,460	21,061	0	1,112,563
Total Expenses	0	348,460	21,061	0	1,112,563

**Town of Fort Myers Beach**  
**Annual Budget**  
**40 - Capital**  
**33 - Maritime**  
 From 10/01/2020 to 7/15/2021

		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
<b>Expenses</b>						
Improvements to Buildings	62500	0	0	0	20,000	20,000
Infrastructure	63000	1,155	0	0	0	0
Docks	63200	126,013	207,705	0	18,750	109,500
Waterways	63525	0	0	0	0	500,000
Building Improvements	63720	0	14,202	0	25,000	0
All Terrain Vehicles	64030	0	0	0	3,000	0
Boats	64200	10,412	2,800	0	4,415	0
Other Machinery & Equipment	64500	0	20,266	0	5,000	0
<b>Total Expenses</b>		<b>137,580</b>	<b>244,973</b>	<b>0</b>	<b>76,165</b>	<b>629,500</b>

**Town of Fort Myers Beach**  
**Annual Budget**  
**40 - Capital**  
**34 - Parking Meter Operations**  
**From 10/01/2020 to 7/15/2021**

		<u>FY 2019 Actual</u>	<u>FY 2020 Actual</u>	<u>Current Year Actual</u>	<u>Current Year Budget</u>	<u>FY 2022 Budget</u>
<b>Expenses</b>						
Machinery and Equipment	64000	24,663	0	0	0	0
All Terrain Vehicles	64030	24,997	11,200	3,000	3,000	3,000
Boats	64200	0	14,955	0	5,000	5,000
Other Machinery & Equipment	64500	24,663	0	23,068	25,125	25,125
<b>Total Expenses</b>		<u>74,323</u>	<u>26,155</u>	<u>26,068</u>	<u>33,125</u>	<u>33,125</u>

**Town of Fort Myers Beach**  
**Annual Budget**  
**40 - Capital**  
**36 - Mooring Operations**  
 From 10/01/2020 to 7/15/2021

		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
<b>Expenses</b>						
Capital Outlay	60000	0	0	0	0	206250
All Terrain Vehicles	64030	0	0	0	0	3,000
Boats	64200	0	8,000	0	0	4,415
Other Machinery & Equipment	64500	0	46,339	49,078	0	5,000
<b>Total Expenses</b>		<b>0</b>	<b>54,339</b>	<b>49,078</b>	<b>0</b>	<b>218,665</b>

**Town of Fort Myers Beach**  
**Annual Budget**  
**40 - Capital**  
**50 - Bay Oaks Recreation Center**  
**From 10/01/2020 to 7/15/2021**

		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
<b>Expenses</b>						
Capital Outlay	60000	9,685	0	0	2,000	2,000
Land	61000	0	0	0	10,000	10,000
Buildings	62000	0	0	500	6,200	6,200
Improvements to Buildings	62500	3,800	0	0	0	0
Fences	63250	0	0	0	9,250	9,250
Landscaping	63300	0	0	0	1,900	1,900
Lighting Systems	63330	4,157	0	0	15,250	15,250
Athletic Fields	63500	9,865	0	0	7,150	7,150
Building Improvements	63720	0	0	0	94,400	94,400
Machinery and Equipment	64000	0	0	0	5,000	5,000
Vehicles	64010	11,763	0	0	0	0
Trucks & Vans	64020	0	0	39,525	18,500	18,500
All Terrain Vehicles	64030	0	0	0	1,875	1,875
Golf Carts	64040	0	0	0	3,000	3,000
Other Machinery & Equipment	64500	77,960	18,078	7,903	35,630	35,630
Office Furniture & Equipment	64600	0	0	0	700	700
<b>Total Expenses</b>		<b>117,230</b>	<b>18,078</b>	<b>47,928</b>	<b>210,855</b>	<b>210,855</b>

**Town of Fort Myers Beach**  
**Annual Budget**  
**40 - Capital**  
**51 - Bay Oaks Pool**  
 From 10/01/2020 to 7/15/2021

		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
<b>Expenses</b>						
Improvements to Buildings	62500	0	0	0	1,700	1,700
Fences	63250	0	0	0	3,000	3,000
Swimming Pools	63700	106,700	153,234	11,475	116,650	14,650
Building Improvements	63720	50,199	2,814	0	30,150	30,150
Machinery and Equipment	64000	0	0	0	25,300	25,300
Other Machinery & Equipment	64500	4,668	0	8,110	27,550	27,550
Office Furniture & Equipment	64600	0	0	0	6,200	6,200
<b>Total Expenses</b>		<b>161,567</b>	<b>156,048</b>	<b>19,585</b>	<b>210,550</b>	<b>108,550</b>

**Town of Fort Myers Beach**  
**Annual Budget**  
**40 - Capital**  
**70 - Mound House Capital**  
 From 10/01/2020 to 7/15/2021

		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
<b>Expenses</b>						
Open Spaces	63550	0	0	0	68,000	0
Building Improvements	63720	0	0	8,174	1,665	49,665
Boats	64200	0	2,307	0	0	0
Other Machinery & Equipment	64500	14,527	8,182	7,297	7,420	7,420
Office Furniture & Equipment	64600	0	0	0	555	555
<b>Total Expenses</b>		<b>14,527</b>	<b>10,489</b>	<b>15,471</b>	<b>77,640</b>	<b>57,640</b>



**Town of Fort Myers Beach**  
**Annual Budget**  
**40 - Capital**  
**71 - Newton Park**  
 From 10/01/2020 to 7/15/2021

		<u>FY 2019 Actual</u>	<u>FY 2020 Actual</u>	<u>Current Year Actual</u>	<u>Current Year Budget</u>	<u>FY 2022 Budget</u>
Expenses						
Lighting Systems	63330	0	0	0	500	500
Building Improvements	63720	0	0	56,800	57,800	1,000
Total Expenses		0	0	56,800	58,300	1,500

**Town of Fort Myers Beach**  
**Annual Budget**  
**41 - Community Enhancements**  
**From 10/01/2020 to 7/15/2021**

				Current Year	Current Year	
		FY 2019 Actual	FY 2020 Actual	Actual	Budget	FY 2022 Budget
Revenues						
Loan Proceeds - Finance	38400	0	0	50,001	3,500,000	0
Loan Proceeds - Times Square	38400	0	0	362,535	0	3,500,000
Loan Proceeds - Bayside Park	38400	0	0	162,586	0	550,000
Loan Proceeds - Bay Oaks	38400	0	0	132,968	0	479,960
Total Revenues		0	0	708,090	3,500,000	4,529,960

**Town of Fort Myers Beach**  
**Annual Budget**  
**41 - Community Enhancements**  
**32 - Times Square**  
**From 10/01/2020 to 7/15/2021**

			Current Year	Current Year	
		FY 2019 Actual	FY 2020 Actual	Actual	Budget
Expenses					FY 2022 Budget
Licenses, Permits and Fees	54906	0	0	1,100	0
Infrastructure	63000	0	0	165,257	1,000,000
Athletic Fields	63500	0	23,500	0	0
Open Spaces	63550	0	0	2,181	0
Total Expenses		0	23,500	168,538	1,000,000
					3,500,000

**Town of Fort Myers Beach**  
**Annual Budget**  
**41 - Community Enhancements**  
**37 - Bayside Park**  
 From 10/01/2020 to 7/15/2021

			Current Year	Current Year	
	FY 2019 Actual	FY 2020 Actual	Actual	Budget	FY 2022 Budget
Expenses					
Infrastructure	63000	0	0	441	0
Open Spaces	63550	0	0	79,287	500,000
Total Expenses		0	0	79,728	500,000

**Town of Fort Myers Beach**  
**Annual Budget**  
**41 - Community Enhancements**  
**50 - Bay Oaks Recreation Center**  
**From 10/01/2020 to 7/15/2021**

			Current Year	Current Year	
		FY 2019 Actual	FY 2020 Actual	Actual	Budget
Expenses					FY 2022 Budget
Buildings	62000	0	72,790	45,678	2,000,000
Open Spaces	63550	0	0	350	0
Total Expenses		0	72,790	46,028	2,000,000
					479,960



## Capital Improvement Plan Schedule



## CAPITAL IMPROVEMENT PLAN

PROJECT DESCRIPTION		FUNDING SOURCE						
		2021	2022	2023	2024	2025	2026	5-YR TOTAL
<b>Intersection Improvements</b>								
<i>Old San Carlos / Estero</i>			Construct.					
	Impact Fees							\$ -
	Gas Taxes		\$ 5,600					\$ 5,600
	Grants - LAP		\$ 564,173					\$ 564,173
	General Revenue							\$ -
<b>Stormwater Improvements</b>								
<i>Swale Reclamation</i>		Construct.	Construct.	Construct.	Construct.	Construct.	Construct.	
	Impact Fees							\$ -
	Gas Taxes							\$ -
	Grants							\$ -
	General Revenue							\$ -
	Stormwater Utility	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000
<b>Multi-Purpose Infrastructure</b>								
<i>North Estero Phase II, Part I</i>		Construct.	Construct.					
	Impact Fees	\$ 372,337	\$ 910,300					\$ 910,300
	Gas Taxes							\$ -
	Grants							\$ -
	General Revenue							\$ -
	Water Utility		\$ 3,836,518					\$ 3,836,518
	Stormwater Utility		\$ 1,644,222					\$ 1,644,222
<i>Tier Streets</i>			Construct.	Construct.				
	Impact Fees							\$ -
	Gas Taxes							\$ -
	Grants							\$ -
	General Revenue							\$ -
	Water Utility		\$ 1,000,000	\$ 5,391,200				\$ 6,391,200
	Stormwater Utility		\$ 1,000,000	\$ 2,310,514				\$ 3,310,514
<i>Bayside Park</i>			Construct.					
	Impact Fees							\$ -
	Gas Taxes							\$ -
	Grants							\$ -
	General Revenue							\$ -
	Water Utility							\$ -
	Stormwater Utility							\$ -
<i>Bay Oaks Redevelopment</i>			Design	Construct.	Construct.			
	Impact Fees							\$ -
	Gas Taxes							\$ -
	Grants							\$ -
	General Revenue							\$ -
	Water Utility							\$ -
	Stormwater Utility							\$ -
<i>Times Square Redevelopment</i>		Design	Construct.					
	Impact Fees							\$ -
	Gas Taxes							\$ -
	Grants		\$1,000,000					\$ 1,000,000
	General Revenue		\$1,000,000					\$ 1,000,000
	Water Utility							\$ -
	Stormwater Utility							\$ -
<i>Mooring Field Expansion/Dinghy Dock</i>			\$3,500,000					\$ 3,500,000
	Bank Loan							
	Impact Fees							\$ -
	Gas Taxes							\$ -
	Grants							\$ -
	General Revenue	\$ 42,875	\$100,000					\$ 142,875
	Water Utility							\$ -
	Stormwater Utility							\$ -
	Bank Loan							\$ -



## CAPITAL IMPROVEMENT PLAN

PROJECT DESCRIPTION		FUNDING SOURCE						
Lighting Improvements		2021	2022	2023	2024	2025	2026	5-YR TOTAL
Estero Boulevard Lighting		Design	Construct.					
	Impact Fees		\$ 100,000					\$ 100,000
	Gas Taxes							\$ -
	Grants							\$ -
	General Revenue	\$ 185,000						\$ 185,000
	Water Utility							\$ -
	Stormwater Utility							\$ -
	Bank Loan							\$ -
Bay Oaks Ball Field Lighting			Design					
	Impact Fees							\$ -
	Gas Taxes							\$ -
	Grants							\$ -
	General Revenue							\$ -
	Water Utility							\$ -
	Stormwater Utility							\$ -
	Bank Loan		\$ 25,000					\$ 25,000





## Utilities



**TOWN OF FORT MYERS BEACH**  
**FY 2021-2022 Utility Funds Summary**

**STORM WATER OPERATIONS**

*Revenues - Informational*

Storm Water Assessments	1,800,000
Interest Income	2,500

<b>Total Revenues</b>	<b>1,802,500</b>
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**Revenues**

Unrestricted Funds FY20	3,849,942
+ FY21 Savings	315,835
+ FY22 Revenue	1,802,500
<b>Total</b>	<b>5,968,277</b>

**Expenses**

FY22 Expenses	1,802,500
Capital R&R	0
Debt Service due in FY22	518,160
<b>Total</b>	<b>2,320,660</b>

Estimated net carryover for FY23      3,647,617

*Proposed annual Debt Service beginning FY23*      3,287,428

**WATER UTILITY OPERATIONS**

*Revenues - Informational*

Water Sales	5,410,000
Capital Reserve Fees	480,000
Administrative Charge	311,000
Miscellaneous	100,000
Fire Service Fee	81,000
Water Impact Fee	25,000
Plans Review Fee	2,500

<b>Total Revenues</b>	<b>6,409,500</b>
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**Revenues**

Unrestricted Funds FY20	2,399,086
+ FY21 Savings	207,861
+ FY22 Revenue	6,409,500
<b>Total</b>	<b>9,016,447</b>

**Expenses**

FY22 Expenses	4,550,010
Capital R&R	302,300
Debt Service due in FY22	1,557,154
<b>Total</b>	<b>6,409,464</b>

Estimated net carryover for FY23      2,606,983

*Proposed annual Debt Service beginning FY23*      2,131,768



## SRF LOAN INFORMATION

Drinking Water		2019		2020		2021		2022		2023		2024	
Loan Number	Loan Amount	P1	P2	P1	P2	P1	P2	P1	P2	P1	P2	P1	P2
DW360800	\$15,727,988	491,270	491,270	491,270	491,270	491,270	491,270	491,270	491,270	491,270	491,270	491,270	491,270
DW360801	\$20,329,458	0	0	0	0	0	0	574,614	574,614	574,614	574,614	574,614	574,614
<b>Total Payment Per Period</b>		491,270	491,270	491,270	491,270	491,270	491,270	1,065,884	1,065,884	1,065,884	1,065,884	1,065,884	1,065,884
<b>Total Annual Payments</b>		982,540		982,540		982,540		1,557,154		2,131,768		2,131,768	
<b>Total DW Loan Amt</b>	<b>\$36,057,446</b>												

Storm Water		2019		2020		2021		2022		2023		2024	
Loan Number	Loan Amount	P1	P2	P1	P2	P1	P2	P1	P2	P1	P2	P1	P2
SW360830	\$9,364,695	0	0	0	0	234,726	259,080	259,080	259,080	259,080	259,080	259,080	259,080
SW360860	\$16,204,800	0	0	0	0	0	0	0	0	318,750	318,750	318,750	318,750
<b>Total Payment Per Period</b>		0	0	0	0	234,726	259,080	259,080	259,080	577,830	577,830	577,830	577,830
<b>Total Annual Payments</b>		0	0	0	0	234,726	259,080	259,080	259,080	1,155,660	1,155,660	1,155,660	1,155,660
<b>Total SW Loan Amt</b>		<b>\$25,569,495</b>											

Total Annual SRF Loan Payments	982,540	982,540	1,217,266	2,075,314	3,287,428	3,287,428
Total DW & SW Loans	\$61,626,941					

**Town of Fort Myers Beach**  
**Annual Budget**  
**21 - Storm Water**  
From 10/01/2020 to 7/15/2021

		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
<b>Revenues</b>						
Customer Responsibility Charges	32520	1,120,536	1,179,819	1,030,384	1,130,000	1,800,000
FEMA Reimbursement	33150	0	440,765	335,851	0	0
FDEP Grant	33436	500,000	500,000	0	0	0
Tables/Right of Way	34194	0	150	0	0	0
Customer Responsibility Charges	34335	0	(301)	645	0	0
Storm Water Fees	34350	0	0	542	0	0
Plans Review Fee	34492	7,098	7,400	1,100	0	0
Interest Income	36110	0	3,395	2,299	0	2,500
Miscellaneous	36900	0	110,702	173,449	0	0
Transfer from General Fund	38111	25,000	0	0	0	0
Transfer in frm Gas Tax	38121	425,000	112,500	0	0	0
Loan Proceeds	38400	0	3,582,688	1,035,700	0	0
<b>Total Revenues</b>		<b>2,077,634</b>	<b>5,937,118</b>	<b>2,579,970</b>	<b>1,130,000</b>	<b>1,802,500</b>

**Town of Fort Myers Beach**  
**Annual Budget**  
**21 - Storm Water**  
**80 - Storm Water Capital**  
From 10/01/2020 to 7/15/2021

		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
<b>Expenses</b>						
Retirement	52200	0	177	0	0	0
Other Services	53400	0	0	0	0	536,735
Utility Services	54300	125	0	0	0	0
Repairs and Maintenance Services	54600	356	288	467	0	0
Other Current Charges and Obligations	54900	0	250	250	0	0
Licenses, Permits and Fees	54906	0	275	29	0	0
Depreciation	55900	91,579	91,580	0	0	0
Storm Drain System	53400	(40)	0	1,643,096	0	0
Water Lines	63600	0	0	(4,635)	0	0
Machinery and Equipment	64000	(41,108)	0	0	3,000	0
Trailers	64060	(9,971)	0	0	0	0
Debt Principal	71000	0	0	339,414	0	0
Debt Interest	72000	0	0	36,553	0	0
<b>Total Expenses</b>		<b>40,941</b>	<b>92,570</b>	<b>2,015,174</b>	<b>3,000</b>	<b>536,735</b>

**Town of Fort Myers Beach**  
**Annual Budget**  
**21 - Storm Water**  
**81 - Storm Water Maintenance**  
From 10/01/2020 to 7/15/2021

				Current Year	Current Year	
			FY 2019 Actual	FY 2020 Actual	Actual	Budget
						FY 2022 Budget
<b>Expenses</b>						
Regular Wages	51200		0	33,804	39,148	41,600
Overtime	51400		0	1,415	3,784	0
Special Pay	51500		0	0	0	1,800
Benefit Allowance	51700		0	0	0	835
FICA	52100		0	2,692	3,271	3,245
Retirement	52200		0	3,050	4,302	4,245
Life and Health	52300		0	7,665	10,115	13,040
Workers Compensation	52400		0	3,686	3,531	4,055
Other Post Employment Benefits	52600		0	3,748	0	0
Contracted Services	53401		0	0	5,992	0
Other Contractual Services	53402		0	4,949	0	0
Cell Phone & Electronic Devices	54102		0	1,964	655	1,000
GIS Services	54106		0	8,331	(506)	0
Utility Services	54300		0	234	0	0
Insurance	54500		0	2,455	1,988	0
Repairs and Maintenance Services	54600		0	126,023	13,659	100,000
Repairs & Maintenance Vehicles	54604		0	51	96	0
Repairs & Maintenance Infrastructure	54606		0	2,559	14,657	25,000
Repairs and Maintenance of Swales & Ditches	54609		0	60,189	184,212	125,000
Licenses, Permits and Fees	54906		0	0	177	180
Office Supplies	55100		0	26	0	0
Operating Supplies	55200		0	1,805	182	3,000
Uniforms	55201		0	770	0	250
Small Tools & Equipment	55204		0	0	170	0
Fuel	55206		0	0	1,020	0
Contingency	58100		0	0	0	429,980
Storm Drain System	53400		0	0	3,956	0
Machinery and Equipment	64000		41,108	0	0	0
Debt Principal	71000		0	0	0	375,570
<b>Total Expenses</b>			<b>41,108</b>	<b>265,416</b>	<b>290,409</b>	<b>1,127,000</b>
						<b>1,265,765</b>

**Town of Fort Myers Beach**  
**Annual Budget**  
**50 - Water Utility**  
From 10/01/2020 to 7/15/2021

		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
<b>Revenues</b>						
Plans Review Fee	32210	2,393	2,464	1,327	0	2,464
Water Impact Fees	32421	32,445	4,326	0	0	25,000
Administrative Charge	34130	269,602	293,038	113,987	0	311,000
Water Sales	34330	4,257,578	4,419,116	3,834,529	5,104,690	5,410,000
Customer Responsibility Charges	34335	48,003	21,249	82,264	0	0
Capital Reserves Fees	34336	401,384	432,696	307,286	453,120	480,000
New Account Service Charge	34343	17,916	20,556	21,461	0	0
Trip Charge	34344	421	13,897	9,563	0	0
Reconnection Fees	34345	8,368	6,930	6,078	0	0
Connection Fees Residents	34346	0	7,403	0	0	0
Fire Service Fee	34347	66,753	67,422	81,363	70,455	81,000
Late Fees	34360	8,728	6,120	2,048	0	0
Interest Income	36110	39,228	8,338	2,017	0	0
Miscellaneous	36900	47,442	13,726	0	0	100,000
Miscellaneous - Claims / Premium Reimb	36901	0	0	143	0	0
Other Misc. Revenue	36902	743	608	0	307,550	0
Returned Check Charge	36903	295	620	270	0	0
Loan Proceeds	38400	0	0	776,072	0	0
<b>Total Revenues</b>		<b>5,201,299</b>	<b>5,318,509</b>	<b>5,238,408</b>	<b>5,935,815</b>	<b>6,409,464</b>

**Town of Fort Myers Beach**  
**Annual Budget**  
**50 - Water Utility**  
**40 - Water Services**  
From 10/01/2020 to 7/15/2021

		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
<b>Expenses</b>						
Regular Wages	51200	359,289	375,961	308,275	353,600	339,100
Overtime	51400	7,721	5,150	4,047	7,000	7,000
Benefit Allowance	51500	0	0	0	0	10,200
Benefit Allowance	51700	0	0	0	7,215	6,800
FICA	52100	26,490	27,052	23,679	27,585	26,000
Retirement	52200	35,224	35,765	24,997	34,615	24,700
Life and Health	52300	95,896	123,556	69,191	108,715	97,100
Workers Compensation	52400	3,080	11,429	10,947	12,575	12,575
Other Post Employment Benefits	52600	10,193	6,404	0	0	0
Legal	53101	0	0	126	10,000	10,000
Professional Services	53108	0	123	180	0	0
Accounting and Auditing	53200	48,950	32,310	27,260	35,000	35,000
Other Services	53400	12,962	10,429	7,293	0	0
Contracted Services	53401	72,276	62,407	62,760	76,200	76,200
Contracted Labor	53402	0	0	2,320	0	0
Publication Advertisement	53408	0	99	0	0	0
Other Services - Administrative Charges	53410	179,468	245,875	206,065	240,000	240,000
Other Contractual Services	53420	0	31,597	0	0	0
Travel and Per Diem	54000	6	0	0	1,050	5,000
Communications Services	54100	1,898	2,166	2,216	4,000	4,000
Telephone Service	54101	364	260	736	0	0
Cell Phone & Electronic Devices	54102	5,428	6,353	4,362	1,320	1,320
Web Service	54103	40	150	10	0	0
Internet Service	54104	3,906	4,334	2,935	4,200	4,200
Information Technology Services	54105	0	0	1,200	0	0
GIS Services	54106	0	8,331	(506)	0	0
Freight and Postage Services	54200	30	33	27	0	0
Utility Services	54300	3,882	4,031	3,193	5,200	5,200
Electricity	54301	41,038	40,564	34,028	46,000	47,000
Waste	54302	0	0	598	0	0
Insurance	54500	119,529	65,951	60,917	69,585	80,000
Repairs & Maintenance Services	54600	167,749	149,488	140,745	153,000	155,500
Repairs & Maintenance Landscape Etc	54602	268	95	0	0	0
Repairs & Maintenance Equipment	54603	1,410	0	0	0	0
Repairs & Maintenance Vehicles	54604	1,746	966	1,163	1,500	0
Repairs & Maintenance Facilities	54605	234	14,953	95	0	0
Road Maintenance	54608	0	3,886	0	0	0
Repair & Maintenance of Water Ways	54615	22	0	0	0	0
Promotional Activities	54800	0	425	(38)	0	0
Other Current Charges and Obligations	54900	2,854	560	495	675	800
Bank Charges	54901	65,809	58,975	46,162	40,000	40,000
Licenses, Permits and Fees	54906	1,090	0	480	1,200	0
Merchant Credit Card Fees	54916	163	0	0	0	0
Office Supplies	55100	525	464	16	500	0
Operating Supplies	55200	17,116	29,149	17,570	39,000	43,660
Uniforms	55201	457	1,148	609	800	0
Drinking Water	55203	0	85	21	0	0
Small Tools & Equipment	55204	2,043	0	1,571	1,250	0
Fuel	55206	4,502	4,954	3,113	6,000	6,000
Bulk Water for Resale	55230	1,761,527	1,649,219	1,414,115	2,100,000	2,100,000
Books, Publications, Subscriptions and Memberships	55400	75	48	557	160	0



**Town of Fort Myers Beach**  
**Annual Budget**  
**50 - Water Utility**  
**40 - Water Services**  
**From 10/01/2020 to 7/15/2021**

		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
<b>Expenses</b>						
Training	55500	120	472	77	0	0
Depreciation	55900	408,225	410,269	0	410,000	410,000
Contingency	58100	0	0	0	673,030	762,655
Capital Outlay	60000	3,514	0	0	0	0
Water Lines	63600	0	0	570,285	0	0
Other Heavy Equipment	64400	46,995	0	0	0	0
Other Machinery & Equipment	64500	755	0	0	0	0
Debt Principal	71000	0	0	671,270	1,162,540	1,557,154
Debt Interest	72000	93,027	193,169	4,887	0	0
<b>Total Expenses</b>		<b>3,607,896</b>	<b>3,618,655</b>	<b>3,730,049</b>	<b>5,633,515</b>	<b>6,107,164</b>

**Town of Fort Myers Beach**  
**Annual Budget**  
**50 - Water Utility**  
**41 - Water Cap Project & SRF**  
**From 10/01/2020 to 7/15/2021**

		FY 2019 Actual	FY 2020 Actual	Current Year Actual	Current Year Budget	FY 2022 Budget
<b>Expenses</b>						
Freight and Postage Services	54200	0	30	0	0	0
Other Current Charges and Obligations	54900	0	250	0	0	0
Licenses, Permits and Fees	54906	0	75	0	0	0
Infrastructure	63000	0	0	0	0	0
Water Lines	63600	0	0	3,070,473	200,000	200,000
Machinery and Equipment	64000	0	0	0	8,490	8,490
Trucks & Vans	64020	0	0	0	5,000	5,000
Golf Carts	64040	0	0	0	1,600	1,600
Other Heavy Equipment	64400	0	0	0	72,565	72,565
Other Machinery & Equipment	64500	0	0	365	14,645	14,645
Debt Principal	71000	0	0	420,024	0	0
Debt Interest	72000	0	0	71,246	0	0
<b>Total Expenses</b>		<b>0</b>	<b>355</b>	<b>3,562,108</b>	<b>302,300</b>	<b>302,300</b>



## Town Wide Fee Schedules



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## TOWN WIDE FEE SCHEDULE

	CURRENT FEE	PROPOSED FEE	NOTES
<b>ADMINISTRATIVE ACTIONS</b>			
Administrative COP	1000		
Administrative Setback Variance	750		
Wireless Communication Facility	1500		
Single-Family Minimum Use Determinations (MUD)	350		
Appeal	100		
Accessory Apartment Determination (AAD)	350		
Base Flood Elevation Determination Letter (FED) BFE	250		
DEP Setback Letter (DEP) (setbacks only - all other inquiries are ZVL or AI)	50		
Zoning Verification Letter (ZVL)	250		
Residential Zoning Requests	\$25 for first 15 minutes of staff time; \$10 for each additional 15 minute increments of staff time		
Administrative Interpretation (ADI)	\$250 + \$100 for each additional issue/question		
Joint-use parking lot approvals	300		
Certificate of Use - Commercial	100		
Temporary Use Permit	100		
Home Occupation Certificate	25		
Sign Permit - Up to 2 signs & additional review after 2 charged at applicable review fees	\$100 + building permit fees as applicable + \$25.00 each additional		
Temporary Sign Permit (i.e. business opening signs)	50		
Garage Sale Permit	10		
Administrative Relief	500		
Pre-Application meetings (1st one No Charge)	\$250 + hourly costs for time over 1hr		
All Grant processing fees	500		
PD Administrative Amendment	1500		
Development Agreement-Original Agreement	5000		
Advertising Costs - Additional	at cost + 10%		
Development Agreement-Amendment	2500		
Advertising Costs - Additional	at cost + 10%		
<b>CODE ENFORCEMENT</b>			
Initial Inspection, Re-Inspection, Pre-Magistrate and Compliance per ¼ hour	50		
Mail fees	Actual Postage Cost		
Recording Fees	24		
Code Enforcement Citation Fee	Not to exceed \$500		
Code Enforcement Irreparable/Irreversible Citation Fee	Not to exceed \$5000		
Administrative Support 1 Hour	30		
Fire Department Enforcement Fee	TBD		***Update Information
Lien Search Fee	35		
Simplifile Fee	Actual Cost to file electronically		
<b>DEVELOPMENT ORDERS</b>			
<b>LIMITED DEVELOPMENT ORDERS</b>			
Type 1a: Cumulative addition or enlargement of an existing impervious area.	Type 1a. \$500/Type 1b. \$350		
Reseal or Restripe	200		
Type 2: Any out-of-door recreational facilities, provided the total cumulative additional impervious area does not exceed 8,000 sq. ft.	350		
Type 3: Any one-time subdivision of land into 4 or less lots where zoning district regulations permit such subdivision. / Condo creation	\$350 residential splits/\$500 commercial splits		
Type 4: Any single building accessory improvements thereto on a single non-conforming lot as defined in LDC Section 34-3271(b).	500		
Type 5: Any improvements for public water access purposes in town-owned or town-maintained rights-of-way.	350		





## TOWN WIDE FEE SCHEDULE

	CURRENT FEE	PROPOSED FEE	NOTES
<b>DEVELOPMENT ORDERS (Continued)</b>			
Type 6: Any development for fenced or screened outdoor storage as defined in Ch. 34.	350		
Type 7: The installation of new utility lines in existing right-of-ways.	1100		
Type 8: Any other improvement to land determined by the director to have insignificant impacts on public facilities.	1100		
LDO Amendment	50		
Resubmittal	100		
<b>MOORING FIELD (plus all applicable taxes)</b>			
Daily Rate	18		
Weekly Rate	103		
Monthly Rate	312		
Mooring Field Pump Out Paid Rented Mooring	1 pump free/24 hr		
Mooring Field Pump Out Non Mooring Field Rental per Pump Out	5		
DOCKWA Credit Card Processing Fee 3.5%	3.50%		
Lost FOB	\$5		
Late Fee	\$5/day		
Merchandise	Price as Marked		
<b>PARKING FEES</b>			
Annual Rate - Resident i.e. Estero Island Property Owner	25		
Mooring Field Parking Permit plus any applicable fees	\$25/length of contract		
Business Owner - Annual	50		
Parking bags per bag	6		
Parking Spot Per Hour (incl. Special Event)	3		Until December 31st, 2021 Beginning January 2st, 2022
Parking Spot Per Hour (incl. Special Event)	5		
Parking Decal Lost/Stolen/Replacement	5		
Right of Way (ROW) per Resolution 18-20	\$100/spot 1st Calendar Yr; \$50/spot per Calendar Yr if paid by Nov. 30th		
<b>PARKS AND RECREATION ORDINANCE 97-5</b>			
Parks and Recreation Ordinance 97-5 Violations	Up to \$500		
<b>PUBLIC HEARING</b>			
Rezoning (conventional)	\$5800 + \$250/Ac over 1 Acre		
Special Exception	\$3800/\$3300 for amendment		
Variance (residential)	1800		
Additional Variance	500		
Variance (non-residential)	2800		
Additional Variance	700		
Application for land development code text amendment*	2800		
Per Added section	if actual charge		
Comprehensive Plan FLUM amendment*	5800		
Per Added acre	if actual charge		
Per Additional acre	1000		
Comprehensive Plan text amendment*	5800		
Per Added policy	if actual charge		
<b>COMPREHENSIVE PLAN SMALL SCALE AMENDMENT</b>			
Placement of Fill	1000		
With drainage plan	700		
Adjacent property owner notifications >50	Cost + 10%		
Administrative / Advertising Fee	Cost + 10%		
Vacations (ROW and/or Plat)	1000		
PD Amendment Minor (<1 acre total property area, Public Hearing)	2000		
MCP Extension / Application (w/o rezoning)	3000		
PD Reinstatement	4000		
<small>*Outside consultant fees associated with any application will be passed through to the applicant at 103% of rate billed to the Town by consultant</small>			
Hearings and Appeals going to Council	1000		
PD Base Fee (up to one acre)	\$8000 + \$1000/additional acre		
PD Amendment	6500		
Deviations (residential)	1-5: \$1800/6+: additional \$150/ea		



## TOWN WIDE FEE SCHEDULE

	CURRENT FEE	PROPOSED FEE	NOTES
<b>PUBLIC HEARING (Continued)</b>			
Deviations (non-residential)	Outside consultant fees associated <u>and required for any application</u> will be passed through to the applicant at a rate determined by the Town Manager and billed to the Town by consultant		
Continuance (case scheduled and advertised)	500		
Deferrals	\$250 after advert./NC before		
Withdrawal	\$250 after advert./NC before		
Appeal to LPA	150		
<b>PUBLIC WORKS</b>			
Labor/Maintenance Cost (Grass cutting, lawn maintenance, special event tasks, etc.)	Actual Cost + \$35/ea		
Inspections/Review/Re-Inspection(s)	\$50		
Memorial Benches	\$565 (includes intallation) / must pay inscription cost @ \$4/letter	\$575 (includes intallation) / must pay inscription cost @ \$4/letter	
<b>REGISTRATIONS AND YEARLY RENEWALS</b>			
Displays, Rentals and Permits	150		
Contractor Registration / yearly renewal	25		
Driveway re-inspection	25		
<b>REVIEW FEES</b>			
Zoning Review	100		
Floodplain Review	\$100; \$50 ea submittal after 2nd or \$25 tradees, valuation & scope review		
LOMR/LOMA Review	500		
Environmental Review	100		
Re-inspection Fee	50		
FMB Review Fee	25		
Public Works Review Fee	\$70 + cost of subconsultant services		
FMB Review - Resubmittal	\$50 ea submittal after the 2nd resubmittal		
Parking Lot Permit	Per Code		
Parking Lot Yearly Inspection Fee	50		
<b>RIGHT OF WAY PERMIT</b>			
Right of Way Permit	50		
Business Extension/Sidewalk Café Policy per Resolution 18-46	12.50/Sq Ft		
Daily Rental of Bay Side Park (non business extension)	150		
Times Square Event Rentals	To Be Approved By Council Per Event		
<b>SPECIAL EVENTS</b>			
Regular Special Event Permit	50		
Late Fees < 30 days Regular / <45 days Council for a COMPLETED app	50		
Special Event Permits going before Town Council	100		
Recurring	\$100 1st Day + \$1/ea additional day		
Events With More Than 10 Days	Additional 10% per day		
<b>STORMWATER REVIEW FEES</b>			
Stormwater Ordinance 15-08	Per Ordinance		
Administrative Fee	Per Ordinance		
Stormwater Review, Inspection and Re-Inspection	50		
NPDES Annual Inspection	100		





## TOWN WIDE FEE SCHEDULE

	CURRENT FEE	PROPOSED FEE	NOTES
<b>STREET PERFORMERS</b>			
Street Performers Permit Application	75		
Street Performers Background Check	75		
Street Performers Received after September 30th-Permit Application	150		
Street Performers Received after September 30th-Background Check	150		
<b>TOWN CLERK</b>			
Miscellaneous Duplications (8.5x11, 8.4x14, 11x17) -single side	0.15/pg		
Miscellaneous Duplications (8.5x11, 8.4x14, 11x17) -dbl side	0.20/pg		
Certification of document & duplication audio	1.00/DVD		No advisory committee meetings
Extensive services beyond 30 minutes	Hourly Rate		
Code of Ordinances/Land Development Code	Online		May be purchased from Municode directly
Comprehensive Plan	Cost + 5% as limited by statute		
<b>TOWN HALL RENTAL</b>			
Town Hall Meeting Room Rental - No Audio/Visual	\$30/hr per staff/security		
Town Hall Meeting Room Rental - Audio/Visual per hour	150		
Town Hall Meeting Room Rental - Public Works Set Up/Clean Up Fee per day	150		
<b>WATER</b>			
Per Rate Study	Resolution 17-33 Adopted 10-16-17		
Meters Purchase & Meters Testing	Actual Cost + 10% Administrative Fee		
Utility Review Fee	\$115 + Cost of Subconsultant Services		
<b>OTHER</b>			
Personal Watercraft Vendor License (PWVL)- Administration, License, Enforcement	170		
Parasailing Vendor License (PLV) - Adminstration, License, Enforcement	170		
PWVL/PAL License Late Fee (After October 1)	25		
Violation of PWVL/PAL License: 1st Violation	150		
Violation of PWVL/PAL License: 2nd and 3rd Violation	300		
Beach Raking Permit	\$25/Property		
Vehicle on the Beach Permit	\$100/Vehicle		
Beach Furniture Vendor License 1st Year	250		
Beach Furniture Vendor License Renewal	100		
Beach Furniture Vendor License Late Fee (After October 1)	25		
Short Term Rental Application Fee	50		Until December 31, 2021
Short Term Rental Application Fee	300		Beginning January 1, 2022





## TOWN WIDE FEE SCHEDULE

	WITHIN 3 DAYS	4-10 DAYS	AFTER 10 DAYS	NOTES
<b>PARKING FINES</b>				
Meter Violation	35	50	70	
Prohibited Violations	50	60	75	
Handicap	200	225	250	
Immobilization Fee (officer \$20.00, Kubota \$15.00, boot \$10.00)	45			
Littering	50	250	500	
Towing Right to Provide Services permit	30			
Passport Fees	Actual cost paid by Customer			



**PARKS & RECREATION DEPARTMENT FEE SCHEDULES**  
**BAY OAKS RECREATION CENTER**

	CURRENT FEE	PROPOSED FEE	NOTES
<b>BAY OAKS RECREATION CAMPUS MEMBERSHIPS</b>			
Annual Membership - Individual	45		
Seasonal Membership - Individual	30		
Weekly Membership - Individual	15		
Weekly Membership - Family	30		
Monthly Membership - Individual	20		
Monthly Membership - Family	40		
Adult Day Pass - Non-Resident (13+ Years)	5		
Child Day Pass - Non-Resident (12 & under)	3		
Annual Membership - Family	85		
Seasonal Membership - Family	55		
Town of Fort Myers Beach Employee Membership	50% Posted Cost		
Corporate Membership - Non-Refundable Annual Administrative Fee	\$50/Plan		
Corporate Annual Membership Plan 1 (1-10 Participants)	\$32/Participant		
Corporate Annual Membership Plan 2 (11-50 Participants)	\$28/Participant		
Corporate Annual Membership Plan 3 (50+ Participants)	\$21/Participant		
<b>BAY OAKS RECREATION CAMPUS FACILITY RENTAL</b>			
Grounds (Dawn-2pm or 2pm-Dusk) (Grounds defined as passive areas not identified elsewhere within the Fee Schedule)	500		
<i>**Building rental may not conflict with After School or Camp Programs</i>			
<b>EXCLUSIVE USE OF THE RECREATION CENTER - CLOSED TO THE PUBLIC WITHIN NORMAL OPERATING HOURS</b>			
Building - Per Hour Cost - 2 Hour Minimum	200		
Building - Per 8 Hour Increment During Normal Business Operations	750		
Gym - 1/2 floor - Per Hour during Normal Business Hours	120		
Gym - full floor - (Within normally operating hours) - Per Hour Cost 2 hour Minimum	150		
Reserved Picnic Table 2 per Hour	10		
Kitchen (Contingent with additional rental)	\$100 - Any food permit required is renter's responsibility		
Weight Room - Per Hour Cost - Exclusive Use (must pay for Equipment Inspection \$140.00)	\$100/Hr		
Banner fee (Annually - Banner can not be larger than 8' x 3')	160		
Tennis Court - 2 hour Minimum per court	30		
Outdoor Basketball Court- 2 hour Minimum per court	30		
Rod Vayo Field or Wade Jenkins Field - 2 hour minimum	50		
Rod Vayo Field - per day	250		
Rod Vayo Field or Wade Jenkins Field - lined/screen	25		
Wade Jenkins Field - per day	150		
Batting Cage Per 2 Hour Rental	30		
After 6 PM Lights Cost Per Hour	35		
Concession Stand Per Hour/Per Room (Contingent With Additional Rental)	100		
Concession Stand Office	Not for Rent		
Bay Oaks Facility Storage Areas Per Month, Per Room (Contingent with Additional Rental)	100		
Disc Golf - per day	100		
Stage - Bay Oaks Per Room, Contingent with Additional Rental Cannot be Rented Independently	150		
Chairs - Inside use only - all chairs (100) - per day Plus \$25.00 Non refundable Deposit	50		
Tables - Inside use only - per day plus \$25.00 Non Refundable Deposit	2		
Meeting Room - 2 hour rental	10		
Bay Oaks equipment, i.e. popcorn machine, screens, tents etc./Teen Room	Not for Rent		
Bay Oaks & Pool Store Items and Beverages & Snacks	Priced as Marked		



**PARKS & RECREATION DEPARTMENT FEE SCHEDULES  
BAY OAKS RECREATION CENTER**

	CURRENT FEE	PROPOSED FEE	NOTES
<b>BAY OAKS RECREATION CAMPUS PROGRAMS</b>			
Sport Camps (3- 10 days) Football, Basketball, Baseball & Contractual - Member	10		
Youth Sports - Soccer/Little League	No Charge		
Youth - Club Rec - during school year - per semester - Members (10% Discount for 3+ purchases)	\$100/Resident; \$135 Non-Resident per semester		
Youth - Summer Camp - Per Week - Members (10% discount for 3+ weeks purchases) \$20 discount if paid in full)	\$75/Resident; \$100/Non-Resident per week		
Youth - Fun Days - per day	\$15/Resident; \$10/Non-Resident per day		
Late Pickup from Programs (after 6:01 pm)	\$5 initial and per 15 minute increments (accumulative per household		
Teens/Tweens - Trips & Outings	100% of recovery + \$4		
Adult Sports Teams, Leagues and Tournaments			
Pickle ball or Volleyball	\$3/session Members or \$5/day pass. No day pass for non members		
Seniors - Potluck Dinner	No Charge		
Seniors - Trips, Outings, Events , Theater	20% discounted ticket price for Residents/100% of recovery for Non-Residents		
Seniors - Kayaking	\$5 Residents/\$10 Non-Residents		
Seniors - Biking	\$5 for both Residents and Non-Residents		
Seniors Out To Lunch Bunch	\$5 for both Residents and Non-Residents		
Athletic Contractual Programs - Fees vary-set by instructor and staff	70/30 split		
BORC Special Events and Fundraisers	100% cost of recovery		





**PARKS & RECREATION DEPARTMENT FEE SCHEDULES**  
**BAY OAKS POOL**

	RESIDENT RATE	NON-RESIDENT	PROPOSED FEE	NOTES
<b>POOL DAILY FEES</b>				
<b>**No child under 13 years of age admitted without and adult**</b>				
Adult (13+ years old)	4	7		
Child (13 months - 12 years old)	2	5		
Infant (<12 months)	Free	Free		
Senior	No Senior Rate	No Senior Rate		
<b>POOL MEMBERSHIPS</b>				
Annual - Individual	60	75		
Annual - Family	125	150		
Monthly - Individual	40	55		
Monthly - Family	75	85		
Weekly - Individual	15	20		
Weekly - Family	25	40		
Open lap swimming Monday, Wednesdays, Fridays 9am-10am and Sundays 10am-12pm	\$3/day	\$4/day		
Corporate Membership Non-Refundable Annual Administrative Fee	\$50/Corporate Plan			
Corporate Annual Membership Plan 1 (1-10 participants)	\$32/Participant			
Corporate Annual Membership Plan 2 (11-50 participants)	\$28/Participant			
Corporate Annual Membership Plan 3 (50+ participants)	\$21/Participant			
<b>POOL CLASSES</b>				
Pool Contractual Programs - Fees vary-set by instructor and staff	70/30 Split			
Pool Swimming Lessons	100% cost of recovery			
Community CPR/AED/First Aid; CPR/Lifeguarding/AED for Professional Rescuer/Water & Land Spinal; Professional Rescuer CPR/AED & First Aid	\$65-\$120 Initial \$5 and per 15 minute increment (accumulative) per household			
Late Pickup from Programs				
<b>POOL RENTAL</b>				
	NON-PROFIT USAGE	FOR-PROFIT USAGE		
Funbrella Rental - 2 hours - with table and 8 chairs	20	40		
Pool Facility - 2 hours - up to 200 people no obstacle course Non-Profit	250			
Pool Facility - 2 hours - up to 200 people includes obstacle course For-Profit	350	700		
Ultimate Birthday Bash includes obstacle course	\$100 + \$5 per adult & \$3 per child			
Birthday Bash	\$45 + \$5 per adult & \$3 per child			
Pool Party Fun	\$20 + general admission - 4 hour rental			

**MOUND HOUSE**

	STUDENT - 13+ & ADULTS W/ COLLEGE ID					NOTES
	MH MEMBER	ADULT NON-MEMBER	CHILDREN 6-12	CHILDREN 5 & UNDER		
<b>MUSEUM ADMISSION</b>						
General Admission	Free	10	8	5	Free	
General Admission FMB Resident	Free	5	4	2.50	Free	
Free admission for retired or active military and their families on Veteran's Day	Free	Free	Free	Free	Free	
Free admission for Teachers, Mound House Members	Free	Free	Free	Free	Free	
Guided Museum Tours, Group Tours	Free	\$5 + Museum Admission	\$5 + Museum Admission	\$5 + Museum Admission	Free	
Summertime Family Rates (June - August)	TBD	TBD	TBD	TBD	Free	
<b>GROUP RATES</b>						
Group Tours Non Refundable Deposit if cancelled within 3 business days of the tour	50	50	N/A	N/A	Free	
<b>STUDENT TOURS</b>						
Students for each activity	\$2/Child + material fee if applicable	\$2/Child + material fee if applicable	\$2/Child + material fee if applicable	\$2/Child + material fee if applicable	Free	
For every 10 children 1 free adult admission	Free	4	N/A	N/A	N/A	
Extra Adults with Student groups	2	2	2	2	Free	
Program Fee for additional activities	Actual Cost	Actual Cost	Actual Cost	Actual Cost	Actual Cost	
Material Fees						
<b>KAYAK TOURS</b>						
Kayak Tours Non Refundable Deposit if cancelled within 2 business days of the event Per Person	10	20	20	20	N/A	
Daytime Kayak Eco Tour includes museum admission	15	45	45	N/A	N/A	
Family Fun Kayak Tours	10	25	15	15	N/A	
Sunset Kayak Tour	25	50	50	N/A	N/A	
<b>SPECIALTY TOURS/EVENTS</b>						
Specialty Tours - As Determined	Free	\$5 + Museum Admission	\$5 + Museum Admission	\$5 + Museum Admission	N/A	
Mound House After Hours Specialty Events						
Boat Tours Mound Key	20	TBD				
Boat Tours - Pure Florida Boat Tours	15	25				
Multi Day Program (Joyful Living Retreat)	150-200	150-200				
<b>MOUND HOUSE FACILITY RENTAL</b>						
Wedding Ceremony Only (after hours not to exceed 200 people)	\$200 Base Rate	\$250 Base Rate	N/A			
Ceremony with Reception (after normal business hours) not to exceed 200 people Event up to 4 hours	\$800 Base Rate	\$1000 Base Rate	N/A			
Orientation Room-Main Museum	\$45 for 1st Hr/\$20 additional Hr	\$55 for 1st Hr/\$30 additional Hr	\$50 for 1st Hr/\$20 additional Hr			
After Hours Rental (after 5:30 pm or anytime Sunday per hour)	100	100	100			
Grounds (Observation Pier, Special Event Area, Back Patio/ Porch area)	\$150 Base Rate	\$200 Base Rate	\$150 Base Rate			

MOUND HOUSE MEMBERSHIP		MH MEMBER/FMB RESIDENTS	NON-MEMBERS	NON-PROFIT/EDUC ORGANIZATIONS	NOTES
Individual		35			
Dual		50			
Family		50			
Extended Family		100			
Contributor		200			
Patron		500			
Benefactor		1000			
Corporate		2500			
Museum Store Items		Priced as Marked			
Gift Certificates		Priced as Marked			
Mound House Staff Speakers Fee		100			
Friends of the Mound House Membership		\$10 extra per MH Membership			



**NEWTON PARK**

<b>NEWTON BEACH PARK RENTALS</b> <i>(parking not included unless otherwise noted)</i>		<b>TOWN OF FMB RESIDENT</b>	<b>FOR-PROFIT or INDIVIDUAL</b>	<b>NON-PROFIT or EDUC ORGANIZATION</b>
<p>Seven Seas Historic Cottage Extra staff site visits/ planning sessions Per Visit Outside patio/Lania only Per Hour Lania only - Additional per hour</p> <p>Large 5 table - Chickee Hut only - up to 2 hours Parking Not Included 2 table - Chickee Hut - up to 2 hours Parking Not Included 3 Small round shade structures gulf side - up to 2 hours Parking Not Included Newton Park - exclusive use of entire facility, including 10 parking spaces - up to 8 hours/restrooms are open to public</p> <p>Newton Park - exclusive use of entire facility, including 10 parking spaces- half day option- no to exceed 4 hours/restrooms are open to public After Sunset Fee (applies if rental extends past 8 PM not to exceed past 10pm) - no exterior rentals or lighting allowed during turtle nesting season. May through October</p>		\$40 for 1st Hr/\$20 additional Hr	\$55 for 1st Hr/\$35 additional Hr	\$45 for 1st Hr/\$20 additional Hr
		20	20	20
		20	30	25
		10	20	15
		20	25	25
		10	20	15
		10	20	15
		1000	1200	100
		650	700	650
		\$150/Hr	\$150/Hr	\$150/Hr
<p>Short Term Instructors</p> <p><b>EDUCATIONAL PROGRAMS</b> Beachwalk, Coastal Ecology and Conservation Café General Educational Programming</p>		\$40/Hr; \$30/additional Hr or as stated in contract		
		Free		
		\$5-\$15 TBD		



## Building Permit Fee Schedule





## BUILDING PERMIT FEE SCHEDULE

REF #	PERMIT	CURRENT FEE	PROPOSED FEE	NOTES
	<b>FIRE REVIEW OR FIRE INSPECTION FEE NOT INCLUDED AND WILL BE CHARGED SEPERATELY BY THE FIRE DEPARTMENT</b>  <b>*** IMPACT FEES NOT INCLUDED ***</b>  <b>*** SOLID WASTE AND DCA/DBPR FEES NOT INCLUDED***</b>  <b>1/3 OF THE BUILDING PERMIT FEE WILL BE REFUNDED IF THE PERMIT IS NOT ISSUED WITHIN 3 WEEKS OF RECEIPT OF COMPLETED APPLICATION AND ALL ADDITIONAL INFORMATION REQUESTED BY REVIEWERS.</b>			
	<b>COM – Commercial New Construction, Additions, Alterations, Modular, Foundation</b> Includes: Application Processing Fee Commercial Building Plan Review & Inspection Commercial Environmental Review Commercial Flood Review Commercial Stormwater Review Commercial Zoning Review Plumbing Review, Sub-Contractor Permit, & Plumbing Inspection Electrical Review, Sub-Contractor Permit, & Electrical Inspection(s) Mechanical Review, Sub-Contractor Permit, & Mechanical Inspection	.65 per sq. ft. + 35% of building permit for application and all review fees. EX. 5,000 sq. ft. project = \$4,387.50		
2	<b>COM – Concrete Restoration</b> Includes: Application Processing Fee Commercial Plan Review Threshold Engineer Report Review Inspection	450		
3	<b>COM - Roof/ReRoof/Roofover</b> Includes: Application Processing Fee Building Review Flood Review Inspection	425		
4	<b>CONDO - Condo Residential Unit Remodel/Interior Flat Fee</b> Includes: Application Processing Fee Building Review and Inspection Flood Review Electrical Review and Electrical Inspection Mechanical Review and Mechanical Inspection Plumbing Review and Plumbing Inspection	Flat Fee of \$775 for All Condo Remodel Projects		
5	<b>CONDO - Carport/Garage Flat Fee</b> Includes: Application Processing Fee Building Review and Inspection Stormwater Review Zoning Review Electrical Review and Inspection	600		
6	<b>DEMO - Commercial and Residential</b> Includes: Application Processing Fee Building Plan Review Environmental Review Inspection	400		



## BUILDING PERMIT FEE SCHEDULE

REF #	PERMIT	CURRENT FEE	PROPOSED FEE	NOTES
7	<b>DRV - All Driveways</b> Includes: Application Processing Fee Environmental Review Flood Review Stormwater Review Zoning Review Inspection	525		
8	<b>DSH - Dock, Walkway, Pier Platform, Boat Lift, Hoist, Davit Repair, Rip Rap, Seawall, Dredging, Piling, Boat Ramp</b> Includes: Application Processing Fee Environmental Review Zoning Review Inspection	325		
9	<b>DSH - Boathouse and Dock Permit (New Dock/New Boathouse)</b> Includes: Building Review and Inspection Electrical Review and Inspection	600		
10	<b>DSH - Boathouse, New or Repair (New Boathouse, Existing Dock)</b> Includes: Application Processing Fee Building Review and Inspection Environmental Review Zoning Review Electrical Review and Inspection	400		
11	<b>FEN - Fence (All Fences, Pool Barriers, Retaining/Garden Wall)</b> Includes: Application Processing Fee Building Plan Review and Inspection Environmental Review Flood Review	400		
12	<b>POL - Pools (Above Ground, Below Ground, Spas)</b> Includes: Application Processing Fee Building Review and Inspection Environmental Review Flood Review Stormwater Review Zoning Review	700		
13	<b>RES - Interior Remodel (up to 50% of Structure Value)</b> Includes: Application Processing Fee Building Review and Inspection Flood Review Electrical Review and Inspection Mechanical Review and Inspection Plumbing Review and Inspection	675		
14	<b>Carport, Stand Alone Garage</b> <b>*** IMPACT FEES NOT INCLUDED ***</b> Includes: Application Processing Fee Building Plan Review and Inspection Environmental Review Flood Review Stormwater Review Zoning Review Electrical Review and Electrical Inspection Mechanical Review and Mechanical Inspection Plumbing Review and Plumbing Inspection Roof Sewer Connection	Up to 1500 sqft = \$1550 1501-2500 sqft = \$2150 2501-3500 sqft = \$2750 3501-4500 sqft = \$3350 4501-5500 sqft = \$3950 5501-6500 sqft = \$4550 6501+ sqft = Commercial Calculation		





## BUILDING PERMIT FEE SCHEDULE

REF #	PERMIT	CURRENT FEE	PROPOSED FEE	NOTES
15	RES - Roof, Reroof, Roofover, Insulated Pan Roof Application Processing Fee Flood Review Inspection	250		
16	STRUC - Commercial or Residential Sheds, Decks, Screen Enclosure/Pool Enclosure, Dumpster Enclosure, Radio/TV Antenna, Freestanding Signs, Mobile Home/RV Setup Includes: Application Processing Fee Building Review and Inspection Environmental Review Flood Review Stormwater Review Zoning Review	525		
17	STRUC - Structure Move Includes: Application Processing Fee Building Review and Inspection Environmental Review Flood Review Stormwater Review Zoning Review Electrical Review and Inspection Mechanical Review and Inspection Plumbing Review and Inspection	750		
18	TRADES - Over the Counter Electrical, Mechanical, Plumbing, Solar, Other Misc (Flatwork, Interior Piping, Dumpster, Gas, Pavers, Fence Repair) Building Permits Not Stated. Includes: Application Processing Fee Any Necessary Reviews	175		
19	WIN - Windows (Commercial, Condos, Residential) up to 5 Windows, including Sliding Glass Doors Includes: Application Processing Fee Building Review and Inspection Flood Review	325		
20	WIN - Windows (Commercial, Condos, Residential) over 5 Windows, including Sliding Glass Doors Includes: Application Processing Fee Building Review and Inspection Flood Review	# Windows x \$25/ea		
<b>MISCELLANEOUS FEES</b>				
21	MISC - 1st Work Without Permit	3x Building Permit Fee		
22	MISC - 2nd Work Without Permit	5x Building Permit Fee		
23	MISC - Change of Contractor	50		
24	MISC - Building Code Administrators and Inspectors Surcharge (Pursuant to Florida Statute)	1.5% of Building Permit Fee or \$2 Minimum		
25	MISC - Department of Business and Professional Regulation Surcharge (Pursuant to Florida Statute)	1% of Permit Fee or \$2 Minimum		
26	MISC - Inspection/Partial Pass (additional inspection requested by contractor)	50		
27	MISC - Inspection/Re-inspection After Failed Inspection	50		
28	MISC - Inspection/Lock-Out (Inspector did not have access to construction site and has to reschedule inspection)	50		
29	MISC - Permit Extension 1st 3 Months	100		
30	MISC - Permit Extension 2nd 3 Months	150		
31	MISC - Plan Revision (after issuance of permit)	50		
32	MISC - Recording Services MISC - Reissuance of Expired Permit: Commercial (not including Code Enforcement fees)	Actual Cost 500		



## BUILDING PERMIT FEE SCHEDULE

REF #	PERMIT	CURRENT FEE	PROPOSED FEE	NOTES
<b>MISCELLANEOUS FEES (Continued)</b>				
	MISC - Reissuance of Expired Permit: Residential (not including Code			
34	Enforcement Fees)	250		
	MISC - Reissuance of Expired Permit: Trade (not including Code			
35	Enforcement Fee)	100		
	MISC - Resubmittal Fee after 1st resubmittal (if our reviewers request more			
	information and the information provided by the permit holder does not			
36	fulfill request)	\$50/Resubmittal		
37	MISC - Generator Installation Permit	450		
38	MISC - Temporary CO	175		



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